

	A	B	C	D	E	F	G	H	I	J	K
1	City of Burlington, VT			Budget Worksheet Report							
3		Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change
5	Fund: 101 - General Fund										
6	REVENUES										
7	Department: 00 - Non-Departmental										
8	TAXES - Taxes										
9		4000_100	Property Taxes General City	9,761,041	9,759,860	9,032,800	10,407,542	10,320,647	10,413,533	92,886	1%
10		4000_110	Property Taxes Capital Street	2,291,202	2,312,532	2,319,284	2,138,950	2,333,397	2,354,397	21,000	1%
11		4000_120	Property Taxes Police/Fire	2,996,759	3,024,658	3,033,488	2,797,619	3,051,947	4,186,819	1,134,872	37%
12		4000_130	Property Taxes Open Space	200,527	202,393	202,984	187,198	204,219	206,057	1,838	1%
13		4000_150	Property Taxes Housing Trust	200,527	202,393	202,984	187,198	204,219	206,057	1,838	1%
14		4000_160	Property Taxes Parks	928,364	937,007	939,742	866,668	945,461	953,971	8,510	1%
15		4000_165	Property Taxes Penny for Parks	371,346	374,803	375,897	346,665	378,184	381,588	3,404	1%
16		4000_170	Property Taxes Highway / Streets	1,158,598	1,169,384	1,172,798	1,081,608	1,179,935	1,190,554	10,619	1%
17		4000_180	Property Taxes Library Tax	185,673	187,401	187,948	173,338	189,092	190,794	1,702	1%
18		4000_190	Property Taxes CCTA	1,589,359	1,669,725	1,672,741	1,542,761	1,683,010	1,662,093	(20,917)	-1%
19		4000_200	Property Taxes County	215,380	214,340	214,261	198,946	217,029	219,889	2,860	1%
20		4000_210	Property Taxes Retirement	7,159,542	8,002,655	8,025,399	7,417,751	8,092,090	8,531,113	439,023	5%
21		4000_220	Property Taxes Debt Service	4,040,240	4,604,804	4,619,773	4,785,330	5,220,360	5,240,747	20,387	0%
22		4002	Commercial Tax Assessment	1,162,273	1,213,633	1,240,793	1,150,347	1,254,925	1,068,815	(186,110)	-15%
23		4005	DID Taxes	307,260	307,259	307,557	137,500	150,000	192,097	42,097	28%
24		4010	Local Option Sales Tax	2,519,691	2,470,000	2,500,822	1,953,134	1,322,838	2,722,315	1,399,477	106%
25		4015	Tax Increment Financing Waterfront	2,496,861	2,453,437	2,571,668	2,561,779	2,794,667	2,768,166	(26,501)	-1%
26		4016	Tax Increment Financing Downtown	796,815	879,870	950,392	1,044,065	1,138,980	1,553,780	414,800	36%
27		4020	Gross Receipts	4,295,784	4,240,000	3,111,789	464,801	1,986,800	4,000,000	2,013,200	101%
28		4715	Interest Gross Receipts	2,182	7,000	15,810	2,313	7,000	7,105	105	2%
29	Account Classification Total: TAXES - Taxes			42,679,422	44,233,154	42,698,931	39,445,513	42,674,800	48,049,890	5,375,090	13%
30	PILOT - Payments in Lieu of Taxes										
31		4025_100	Pilot State	774,922	775,000	823,694	814,908	800,000	815,000	15,000	2%
32		4027_100	Pilot Water	443,297	466,396	457,193	472,484	472,484	485,034	12,550	3%
33		4027_101	Pilot Wastewater	1,100,743	1,159,030	1,136,223	1,177,655	1,177,655	1,205,419	27,764	2%
34		4027_102	Pilot Howard Health	60,218	61,573	62,721	65,871	66,610	66,610	0	0%
35		4027_103	Pilot Burlington Electric	2,487,458	2,536,393	2,620,942	2,036,825	2,747,454	2,780,556	33,102	1%
36		4027_104	Pilot Degoesbriand Unit Pilot.	110,762	120,233	88,128	96,054	132,165	138,360	6,195	5%
37		4027_105	Pilot Cathedral Square	79,332	0	0	0	0	0	0	N/A
38		4027_106	Pilot Fern	96,282	97,128	97,128	0	0	0	0	N/A
39		4027_107	Pilot Burl Housing Authority	89,536	90,000	85,977	79,880	85,000	85,000	0	0%
40		4027_108	Pilot VPPSA	256,757	261,807	267,341	210,824	284,332	332,525	48,193	17%
41		4027_109	Pilot Burl Area Foundation	4,212	4,295	4,385	4,611	4,664	8,900	4,236	91%
42		4027_110	Pilot Champlain Housing Trust	39,149	39,682	34,798	14,311	43,303	32,445	(10,858)	-25%
43		4027_111	Pilot Traffic	64,400	64,400	64,400	64,400	64,400	64,400	0	0%
44		4027_113	Pilot Burlington Telecom	96,953	0	(17,006)	0	0	0	0	N/A
45		4027_114	Pilot Stormwater	22,294	23,566	23,091	23,870	23,870	24,496	626	3%
46	Account Classification Total: PILOT - Payments in Lieu of Taxes			5,726,314	5,699,503	5,749,014	5,061,693	5,901,937	6,038,745	136,808	2%
47	INTERGOV - Intergovernmental Revenues										
48		4825_155	Interdepartmental Interest on Pooled Cash	36,739	45,000	39,182	86,481	42,543	20,000	(22,543)	-53%
49		4875_175	Grants Miscellaneous	0	0	0	29,703	0	390,000	390,000	N/A
50		4990_115	Interfund Transfer Proceeds Reserved/Committed	0	0	4,754,103	0	0	0	0	N/A
51	Account Classification Total: INTERGOV - Intergovernmental Revenues			36,739	45,000	4,793,285	116,184	42,543	410,000	367,457	864%
52	CFS - Charges for Services										
53		4230	Street Franchise Fees	2,137,957	2,130,000	2,075,759	1,743,769	1,959,600	2,117,136	157,536	8%
54		4600_101	Fees For Services Fletcher Allen Hospital	473,464	517,337	482,934	492,583	527,684	500,000	(27,684)	-5%
55		4600_102	Fees For Services UVM	1,340,000	1,367,050	1,396,176	1,426,154	1,394,136	1,422,018	27,882	2%
56		4600_103	Fees For Services Champlain College	137,546	127,153	127,151	8,037	129,696	132,290	2,594	2%
57		4600_104	Fees For Services Burl Housing Authority	17,568	18,086	18,340	19,114	18,448	17,667	(781)	-4%

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1	City of Burlington, VT			Budget Worksheet Report							
3	Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change	
58	4600_106	Fees For Services Awakening Sanctuary	12,331	12,855	16,791	8,646	0	0	0	N/A	
59	4600_121	Fees For Services Community Sailing Center	13,390	13,965	14,053	10,880	14,244	21,815	7,571	53%	
60	4600_200	Fees For Services Sustainable Infrastructure UVM	386,000	386,000	386,000	386,000	386,000	386,000	0	0%	
61	4600_210	Fees For Services Sustainable Infrastructure Champ	61,890	61,890	61,890	61,890	61,890	61,890	0	0%	
62	4600_215	Fees For Services Eagles Landing - CC	0	0	0	33,108	0	0	0	N/A	
63	<i>Account Classification Total: CFS - Charges for Services</i>		4,580,146	4,634,336	4,579,094	4,190,180	4,491,698	4,658,816	167,118	4%	
64	<i>FINES - Fines and Forfeits</i>										
65	4055_105	Fines Misc Public Safety	10,618	14,000	0	0	5,000	5,000	0	0%	
66	<i>Account Classification Total: FINES - Fines and Forfeits</i>		10,618	14,000	0	0	5,000	5,000	0	0%	
67	<i>INV INCOME - Investment Income</i>										
68	4700	Interest / Investment Income	274,605	130,000	405,788	265,646	25,000	85,000	60,000	240%	
69	4700_300	Interest / Investment Income KB Analysis Earned Credits	281,438	244,793	275,590	166,680	25,000	300,000	275,000	1100%	
70	<i>Account Classification Total: INV INCOME - Investment Income</i>		556,043	374,793	681,378	432,326	50,000	385,000	335,000	670%	
71	<i>OTHER REV - Other Revenue</i>										
72	4259_100	Development Fees Browns Court	260,000	260,000	260,000	260,000	260,000	260,000	0	0%	
73	4259_102	Development Fees Eagles Landing	0	0	24,111	0	0	0	0	N/A	
74	4259_200	Development Fees Marina	0	33,500	34,375	23,005	33,500	33,500	0	0%	
75	4275_100	Rent & Lease CSC	3,254	13,000	12,261	11,059	13,000	13,000	0	0%	
76	4720	Use of Fund Balance	0	745,000	0	0	5,981,514	0	(5,981,514)	-100%	
77	4720_100	Use of Fund Balance March 2019 Tax	0	464,626	0	0	0	0	0	N/A	
78	4725_104	Use of Assigned Fund Balance Project Oversight	0	0	0	0	0	89,828	89,828	N/A	
79	4925_100	Proceeds Bank/Bond Note	196	0	0	0	0	0	0	N/A	
80	4937	Bond - Premium Amortization	236,807	0	2,248,534	0	0	0	0	N/A	
81	4950	Donations	0	0	1,304	0	0	0	0	N/A	
82	<i>Account Classification Total: OTHER REV - Other Revenue</i>		500,257	1,516,126	2,580,585	294,064	6,288,014	396,328	(5,891,686)	-94%	
83	<i>MISC - Miscellaneous</i>										
84	4535	Misc Rev	500,000	125,000	0	0	150,000	230,000	80,000	53%	
85	4705	Unrealized Gain/Loss-Invest	78,793	0	83,236	(187,750)	0	0	0	N/A	
86	<i>Account Classification Total: MISC - Miscellaneous</i>		578,793	125,000	83,236	(187,750)	150,000	230,000	80,000	53%	
87	Division: 003 - Rent Payment for Land/Buildings										
88	<i>CFS - Charges for Services</i>										
89	4275_200	Rent & Lease 200 Church Street	43,008	120,000	145,338	126,605	120,000	120,000	0	0%	
90	<i>Account Classification Total: CFS - Charges for Services</i>		43,008	120,000	145,338	126,605	120,000	120,000	0	0%	
91	Division Total: 003 - Rent Payment for Land/Buildings		43,008	120,000	145,338	126,605	120,000	120,000	0	0%	
92	Department Total: 00 - Non-Departmental		54,711,340	56,761,912	61,310,862	49,478,815	59,723,992	60,293,779	569,787	1%	
93	Department: 01 - Regional Programs										
94	Division: 001 - Regional Programs										
95	<i>INTERGOV - Intergovernmental Revenues</i>										
96	4890_100	Grant Federal - Non Operating Cares Act Relief	0	0	0	1,196,220	0	5,000,000	5,000,000	N/A	
97	4990_101	Interfund Transfer Proceeds GF Special Purpose	0	0	1,000,000	0	0	0	0	N/A	
98	<i>Account Classification Total: INTERGOV - Intergovernmental Revenues</i>		0	0	1,000,000	1,196,220	0	5,000,000	5,000,000		
99	<i>OTHER REV - Other Revenue</i>										
100	4258	Emergency Service	0	0	1,000	(2,853)	0	0	0	N/A	
101	4950_123	Donations General	0	0	0	590	0	0	0	N/A	
102	<i>Account Classification Total: OTHER REV - Other Revenue</i>		0	0	1,000	(2,263)	0	0	0	0%	
103	Division Total: 001 - Regional Programs		0	0	1,001,000	1,193,957	0	5,000,000	5,000,000		
104	Department Total: 01 - Regional Programs		0	0	1,001,000	1,193,957	0	5,000,000	5,000,000		
105	Department: 04 - Clerk/Treasurer										
106	Division: 000 - Admin										
107	<i>TAXES - Taxes</i>										
108	4710	Interest On Taxes	466,501	250,000	406,289	348,703	150,000	400,000	250,000	167%	

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267	4600_105	Fees For Services Public Safety	41,781	47,000	35,949	40,546	47,000	40,000	(7,000)	-15%	
268	<i>Account Classification Total: CFS - Charges for Services</i>		41,781	47,000	35,949	40,546	47,000	40,000	(7,000)	-15%	
269	Division Total: 052 - Dispatch and Communications		41,781	47,000	35,949	40,546	47,000	40,000	(7,000)	-15%	
270	Division: 053 - Parking Services										
271	<i>CFS - Charges for Services</i>										
272	4265	Towing Fees	161,401	100,000	105,412	0	100,000	0	(100,000)	-100%	
273	4320	Parking Permits / Leases	223,317	235,000	141,342	0	235,000	0	(235,000)	-100%	
274	<i>Account Classification Total: CFS - Charges for Services</i>		384,718	335,000	246,754	0	335,000	0	(335,000)	-100%	
275	<i>FINES - Fines and Forfeits</i>										
276	4050	Parking Fines	1,003,545	1,034,000	711,128	0	500,000	0	(500,000)	-100%	
277	4055_105	Fines Misc Public Safety	4,147	0	4,677	0	0	0	0	N/A	
278	<i>Account Classification Total: FINES - Fines and Forfeits</i>		1,007,692	1,034,000	715,805	0	500,000	0	(500,000)	-100%	
279	<i>LICENSES - Licenses and Permits</i>										
280	4320_100	Parking Permits / Leases Residential Permit Fee	19,690	0	27,040	0	0	0	0	N/A	
281	<i>Account Classification Total: LICENSES - Licenses and Permits</i>		19,690	0	27,040	0	0	0	0	0%	
282	Division Total: 053 - Parking Services		1,412,099	1,369,000	989,599	0	835,000	0	(835,000)	-100%	
283	Department Total: 17 - Police		3,216,648	3,052,036	2,712,295	1,394,825	2,365,867	1,446,000	(919,867)	-39%	
284	Department: 19 - Public Works										
285	Division: 000 - Admin										
286	<i>INTERGOV - Intergovernmental Revenues</i>										
287	4600_112	Fees For Services Capital Projects	46,900	46,900	46,900	0	48,307	48,756	449	1%	
288	4600_113	Fees For Services Interfund	180,000	190,000	190,897	174,208	200,000	200,000	0	0%	
289	<i>Account Classification Total: INTERGOV - Intergovernmental Revenues</i>		226,900	236,900	237,797	174,208	248,307	248,756	449	0%	
290	<i>CFS - Charges for Services</i>										
291	4600_110	Fees For Services Public Works	17,460	0	66	68	0	0	0	N/A	
292	<i>Account Classification Total: CFS - Charges for Services</i>		17,460	0	66	68	0	0	0	0%	
293	<i>OTHER REV - Other Revenue</i>										
294	4720	Use of Fund Balance	0	20,000	0	0	0	0	0	N/A	
295	<i>Account Classification Total: OTHER REV - Other Revenue</i>		0	20,000	0	0	0	0	0	0%	
296	<i>MISC - Miscellaneous</i>										
297	4535	Misc Rev	3,768	0	1,662	1,426	0	0	0	N/A	
298	<i>Account Classification Total: MISC - Miscellaneous</i>		3,768	0	1,662	1,426	0	0	0	0%	
299	Division Total: 000 - Admin		248,128	256,900	239,525	175,702	248,307	248,756	449	0%	
300	Division: 053 - Parking Services										
301	<i>CFS - Charges for Services</i>										
302	4265	Towing Fees	0	0	0	105,727	0	100,000	100,000	N/A	
303	4320	Parking Permits / Leases	0	0	0	132,576	0	235,000	235,000	N/A	
304	<i>Account Classification Total: CFS - Charges for Services</i>		0	0	0	238,303	0	335,000	335,000		
305	<i>FINES - Fines and Forfeits</i>										
306	4040	Motor Vehicle Fines	0	0	0	16,198	0	0	0	N/A	
307	4050	Parking Fines	0	0	0	802,300	0	900,000	900,000	N/A	
308	4055_105	Fines Misc Public Safety	0	0	0	712	0	0	0	N/A	
309	<i>Account Classification Total: FINES - Fines and Forfeits</i>		0	0	0	819,210	0	900,000	900,000		
310	<i>LICENSES - Licenses and Permits</i>										
311	4320_100	Parking Permits / Leases Residential Permit Fee	0	0	0	23,427	0	0	0	N/A	
312	<i>Account Classification Total: LICENSES - Licenses and Permits</i>		0	0	0	23,427	0	0	0	0%	
313	Division Total: 053 - Parking Services		0	0	0	1,080,940	0	1,235,000	1,235,000		
314	Division: 150 - Engineering										
315	<i>INTERGOV - Intergovernmental Revenues</i>										
316	4600_111	Fees For Services Interdepartmental	0	0	10,805	0	0	0	0	N/A	
317	4600_112	Fees For Services Capital Projects	114,242	185,829	135,646	86,681	191,106	238,037	46,931	25%	
318	4600_113	Fees For Services Interfund	397,183	370,112	379,047	292,165	414,990	366,695	(48,295)	-12%	
319	4825_115	Interdepartmental Engineering Charges	363,000	546,395	382,147	245,429	621,126	350,296	(270,830)	-44%	

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320	Account Classification Total: INTERGOV - Intergovernmental Revenues		874,425	1,102,336	907,645	624,274	1,227,222	955,028	(272,194)	-22%	
321	Division Total: 150 - Engineering		874,425	1,102,336	907,645	624,274	1,227,222	955,028	(272,194)	-22%	
322	Division: 151 - Equipment Maintenance										
323	INTERGOV - Intergovernmental Revenues										
324	4825_100	Interdepartmental Equipment Repair	189,739	134,500	158,464	182,748	143,120	147,000	3,880	3%	
325	4825_105	Interdepartmental Equipment Fuel	72,743	74,500	51,619	39,968	65,000	65,000	0	0%	
326	Account Classification Total: INTERGOV - Intergovernmental Revenues		262,482	209,000	210,084	222,716	208,120	212,000	3,880	2%	
327	CFS - Charges for Services										
328	4600_110	Fees For Services Public Works	140,716	125,000	112,779	121,183	133,015	135,000	1,985	1%	
329	Account Classification Total: CFS - Charges for Services		140,716	125,000	112,779	121,183	133,015	135,000	1,985	1%	
330	MISC - Miscellaneous										
331	4535	Misc Rev	12	0	59	96	0	0	0	N/A	
332	4560	Fuel Reimb Outside City	198,568	232,200	125,645	99,220	200,000	200,000	0	0%	
333	Account Classification Total: MISC - Miscellaneous		198,580	232,200	125,705	99,316	200,000	200,000	0	0%	
334	Division Total: 151 - Equipment Maintenance		601,778	566,200	448,567	443,215	541,135	547,000	5,865	1%	
335	Division: 152 - Streets										
336	Program: 481 - Street Maintenance										
337	INTERGOV - Intergovernmental Revenues										
338	4825_130	Interdepartmental Material, Labor & Equipment	534,501	325,000	454,895	330,311	325,000	325,000	0	0%	
339	4875_150	Grants State Aid	268,366	268,366	297,741	374,024	250,000	279,811	29,811	12%	
340	4990_115	Interfund Transfer Proceeds Reserved/Committed	0	216,000	0	0	0	0	0	N/A	
341	Account Classification Total: INTERGOV - Intergovernmental Revenues		802,867	809,366	752,636	704,335	575,000	604,811	29,811	5%	
342	CFS - Charges for Services										
343	4600_110	Fees For Services Public Works	708,244	975,000	824,043	766,154	991,000	991,000	0	0%	
344	Account Classification Total: CFS - Charges for Services		708,244	975,000	824,043	766,154	991,000	991,000	0	0%	
345	LICENSES - Licenses and Permits										
346	4247	Fees and Permits	6,613	3,500	2,939	3,995	3,500	3,500	0	0%	
347	Account Classification Total: LICENSES - Licenses and Permits		6,613	3,500	2,939	3,995	3,500	3,500	0	0%	
348	MISC - Miscellaneous										
349	4535	Misc Rev	0	0	1	0	0	0	0	N/A	
350	Account Classification Total: MISC - Miscellaneous		0	0	1	0	0	0	0	0%	
351	Program Total: 481 - Street Maintenance		1,517,725	1,787,866	1,579,619	1,474,484	1,569,500	1,599,311	29,811	2%	
352	Program: 482 - Street Concrete										
353	CFS - Charges for Services										
354	4600_110	Fees For Services Public Works	250	0	300	150	0	0	0	N/A	
355	Account Classification Total: CFS - Charges for Services		250	0	300	150	0	0	0	0%	
356	Program Total: 482 - Street Concrete		250	0	300	150	0	0	0	0%	
357	Division Total: 152 - Streets		1,517,975	1,787,866	1,579,919	1,474,634	1,569,500	1,599,311	29,811	2%	
358	Division: 153 - Recycling										
359	INTERGOV - Intergovernmental Revenues										
360	4990_115	Interfund Transfer Proceeds Reserved/Committed	0	35,000	35,000	0	0	0	0	N/A	
361	Account Classification Total: INTERGOV - Intergovernmental Revenues		0	35,000	35,000	0	0	0	0	0%	
362	CFS - Charges for Services										
363	4350	Recycling Fees	677,583	624,960	603,059	668,051	688,541	775,000	86,459	13%	
364	Account Classification Total: CFS - Charges for Services		677,583	624,960	603,059	668,051	688,541	775,000	86,459	13%	
365	OTHER REV - Other Revenue										
366	4515	Recycling Containers	12,690	10,000	11,400	12,673	10,000	10,000	0	0%	
367	Account Classification Total: OTHER REV - Other Revenue		12,690	10,000	11,400	12,673	10,000	10,000	0	0%	
368	Division Total: 153 - Recycling		690,273	669,960	649,459	680,724	698,541	785,000	86,459	12%	
369	Division: 154 - Inspection Services										
370	LICENSES - Licenses and Permits										
371	4225	Building Trade Permits	1,555,869	0	40	139	0	0	0	N/A	

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1	City of Burlington, VT			Budget Worksheet Report							
3	Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change	
372	Account Classification Total: LICENSES - Licenses and Permits		1,555,869	0	40	139	0	0	0	0%	
373	MISC - Miscellaneous										
374	4535	Misc Rev	50	0	0	0	0	0	0	N/A	
375	Account Classification Total: MISC - Miscellaneous		50	0	0	0	0	0	0	0%	
376	Division Total: 154 - Inspection Services		1,555,919	0	40	139	0	0	0	0%	
377	Department Total: 19 - Public Works		5,488,499	4,383,262	3,825,155	4,479,627	4,284,705	5,370,095	1,085,390	25%	
378	Department: 20 - Permitting and Inspections										
379	Division: 000 - Admin										
380	CFS - Charges for Services										
381	4210	Rental Prop Transfer Fee	3,337	4,000	1,600	2,100	4,000	3,500	(500)	-13%	
382	4215	Reinspection Fees	17,030	21,000	74,755	10,848	21,000	22,000	1,000	5%	
383	4220	Rental Registration Fees	1,034,611	1,048,000	765,028	1,080,689	1,048,000	1,100,000	52,000	5%	
384	Account Classification Total: CFS - Charges for Services		1,054,978	1,073,000	841,383	1,093,637	1,073,000	1,125,500	52,500	5%	
385	FINES - Fines and Forfeits										
386	4035	Late Filing Penalty	5,104	3,900	2,295	4,811	3,900	4,000	100	3%	
387	4252	Stipulation Fee	24,315	17,000	9,600	15,256	17,000	19,000	2,000	12%	
388	Account Classification Total: FINES - Fines and Forfeits		29,419	20,900	11,895	20,067	20,900	23,000	2,100	10%	
389	LICENSES - Licenses and Permits										
390	4247	Fees and Permits	11,825	20,000	7,335	8,105	20,000	18,000	(2,000)	-10%	
391	4255_001	Certificates Of Occupancy Certificate of Occupancy	41,937	45,000	51,623	19,829	80,000	80,000	0	0%	
392	4255_002	Certificates Of Occupancy Temp Certificates	2,550	3,900	3,150	1,650	3,500	3,500	0	0%	
393	4255_003	Certificates Of Occupancy After the Fact	11,601	19,000	12,527	14,344	19,000	19,000	0	0%	
394	Account Classification Total: LICENSES - Licenses and Permits		67,913	87,900	74,635	43,928	122,500	120,500	(2,000)	-2%	
395	OTHER REV - Other Revenue										
396	4950_123	Donations General	3,350	5,200	2,000	1,850	3,200	3,200	0	0%	
397	4999_100	Revenue Control General Fund	0	0	0	0	(310,000)	0	310,000	-100%	
398	Account Classification Total: OTHER REV - Other Revenue		3,350	5,200	2,000	1,850	(306,800)	3,200	310,000	-101%	
399	MISC - Miscellaneous										
400	4535	Misc Rev	8,888	11,000	10,017	9,960	11,000	11,000	0	0%	
401	4535_100	Misc Rev Zoning Compliance Request	18,105	18,000	16,590	18,209	18,000	20,000	2,000	11%	
402	Account Classification Total: MISC - Miscellaneous		26,993	29,000	26,607	28,169	29,000	31,000	2,000	7%	
403	Division Total: 000 - Admin		1,182,653	1,216,000	956,519	1,187,651	938,600	1,303,200	364,600	39%	
404	Division: 154 - Inspection Services										
405	LICENSES - Licenses and Permits										
406	4225	Building Trade Permits	0	1,500,000	1,367,229	744,581	1,500,000	1,500,000	0	0%	
407	4247_100	Fees and Permits Bianchi Research	0	17,000	16,560	17,712	17,000	17,000	0	0%	
408	Account Classification Total: LICENSES - Licenses and Permits		0	1,517,000	1,383,789	762,293	1,517,000	1,517,000	0	0%	
409	Division Total: 154 - Inspection Services		0	1,517,000	1,383,789	762,293	1,517,000	1,517,000	0	0%	
410	Division: 157 - Zoning										
411	CFS - Charges for Services										
412	4600_125	Fees For Services Housing & Development	0	450,000	295,226	139,543	450,000	450,000	0	0%	
413	4600_130	Fees For Services Miscellaneous	0	400	252	25	400	0	(400)	-100%	
414	Account Classification Total: CFS - Charges for Services		0	450,400	295,478	139,568	450,400	450,000	(400)	0%	
415	LICENSES - Licenses and Permits										
416	4100_125	Licenses And Certificates Housing & Development	0	404,500	241,805	259,474	404,500	300,000	(104,500)	-26%	
417	Account Classification Total: LICENSES - Licenses and Permits		0	404,500	241,805	259,474	404,500	300,000	(104,500)	-26%	
418	Division Total: 157 - Zoning		0	854,900	537,283	399,042	854,900	750,000	(104,900)	-12%	
419	Department Total: 20 - Permitting and Inspections		1,182,653	3,587,900	2,877,591	2,348,986	3,310,500	3,570,200	259,700	8%	
420	Department: 21 - Fletcher Free Library										
421	Division: 060 - General Services										
422	INTERGOV - Intergovernmental Revenues										
423	4875_140	Grants State Operating	293	0	590	1,320	590	200	(390)	-66%	

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3	Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change	
477	4875_000	Grants Proceeds	0	0	0	0	152,862	0	(152,862)	-100%	
478	4875_175	Grants Miscellaneous	0	0	0	152,862	0	0	0	N/A	
479	<i>Account Classification Total: INTERGOV - Intergovernmental Revenues</i>		0	0	0	152,862	152,862	0	(152,862)	-100%	
480	Division Total: 044 - Grants		0	0	0	152,862	152,862	0	(152,862)	-100%	
481	Division: 100 - Parks										
482	Program: 000 - Administration										
483	<i>CFS - Charges for Services</i>										
484	4375	Recreation Fees	27,695	20,000	13,688	7,518	20,000	12,000	(8,000)	-40%	
485	4600_120	Fees For Services Culture & Recreation	4,737	0	996	3,483	0	0	0	N/A	
486	<i>Account Classification Total: CFS - Charges for Services</i>		32,432	20,000	14,684	11,001	20,000	12,000	(8,000)	-40%	
487	Program Total: 000 - Administration		32,432	20,000	14,684	11,001	20,000	12,000	(8,000)	-40%	
488	Program: 235 - Grounds Maintenance										
489	<i>CFS - Charges for Services</i>										
490	4600_120	Fees For Services Culture & Recreation	70	7,000	3,316	4,494	4,000	8,935	4,935	123%	
491	<i>Account Classification Total: CFS - Charges for Services</i>		70	7,000	3,316	4,494	4,000	8,935	4,935	123%	
492	Program Total: 235 - Grounds Maintenance		70	7,000	3,316	4,494	4,000	8,935	4,935	123%	
493	Program: 236 - Buildings Maintenance										
494	<i>CFS - Charges for Services</i>										
495	4600_120	Fees For Services Culture & Recreation	2,979	0	1,500	14,494	0	2,000	2,000	N/A	
496	<i>Account Classification Total: CFS - Charges for Services</i>		2,979	0	1,500	14,494	0	2,000	2,000		
497	<i>MISC - Miscellaneous</i>										
498	4535	Misc Rev	0	2,000	30,000	0	0	0	0	N/A	
499	<i>Account Classification Total: MISC - Miscellaneous</i>		0	2,000	30,000	0	0	0	0	0%	
500	Program Total: 236 - Buildings Maintenance		2,979	2,000	31,500	14,494	0	2,000	2,000		
501	Program: 237 - Trees & Greenways										
502	<i>CFS - Charges for Services</i>										
503	4365	Material, Labor And Equipment	105,000	100,000	102,677	112,783	100,000	100,000	0	0%	
504	4425	Billing Services	1,924	5,000	3,622	0	5,000	5,000	0	0%	
505	<i>Account Classification Total: CFS - Charges for Services</i>		106,924	105,000	106,299	112,783	105,000	105,000	0	0%	
506	Program Total: 237 - Trees & Greenways		106,924	105,000	106,299	112,783	105,000	105,000	0	0%	
507	Program: 238 - Conservation										
508	<i>INTERGOV - Intergovernmental Revenues</i>										
509	4990	Interfund Transfer Proceeds	0	10,000	0	0	0	0	0	N/A	
510	<i>Account Classification Total: INTERGOV - Intergovernmental Revenues</i>		0	10,000	0	0	0	0	0	0%	
511	<i>CFS - Charges for Services</i>										
512	4375	Recreation Fees	27,206	27,000	36,943	38,971	32,000	35,000	3,000	9%	
513	<i>Account Classification Total: CFS - Charges for Services</i>		27,206	27,000	36,943	38,971	32,000	35,000	3,000	9%	
514	<i>OTHER REV - Other Revenue</i>										
515	4950	Donations	23,847	8,000	761	(1,074)	8,000	3,000	(5,000)	-63%	
516	<i>Account Classification Total: OTHER REV - Other Revenue</i>		23,847	8,000	761	(1,074)	8,000	3,000	(5,000)	-63%	
517	Program Total: 238 - Conservation		51,053	45,000	37,704	37,897	40,000	38,000	(2,000)	-5%	
518	Program: 239 - Cemeteries										
519	<i>INTERGOV - Intergovernmental Revenues</i>										
520	4990	Interfund Transfer Proceeds	0	43,000	27,113	0	23,000	10,000	(13,000)	-57%	
521	<i>Account Classification Total: INTERGOV - Intergovernmental Revenues</i>		0	43,000	27,113	0	23,000	10,000	(13,000)	-57%	
522	<i>CFS - Charges for Services</i>										
523	4275	Rent & Lease	2,800	2,500	1,250	1,400	2,500	1,250	(1,250)	-50%	
524	4310	Sales Of Cemetary Lots	83,928	70,000	38,728	84,626	60,000	60,000	0	0%	
525	4315	Burials	76,080	55,000	55,350	61,318	55,000	55,000	0	0%	
526	4600_130	Fees For Services Miscellaneous	1,075	2,000	5,146	50	2,000	2,000	0	0%	
527	<i>Account Classification Total: CFS - Charges for Services</i>		163,883	129,500	100,474	147,394	119,500	118,250	(1,250)	-1%	
528	<i>MISC - Miscellaneous</i>										
529	4330	Foundations	930	1,000	1,010	1,560	0	0	0	N/A	

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3	Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change	
530	Account Classification Total: MISC - Miscellaneous		930	1,000	1,010	1,560	0	0	0	0%	
531	Program Total: 239 - Cemeteries		164,813	173,500	128,597	148,954	142,500	128,250	(14,250)	-10%	
532	Program: 240 - Central Facilities										
533	INTERGOV - Intergovernmental Revenues										
534	4825_145	Interdepartmental Facility Charges	0	0	0	0	0	82,105	82,105	N/A	
535	Account Classification Total: INTERGOV - Intergovernmental Revenues		0	0	0	0	0	82,105	82,105		
536	Program Total: 240 - Central Facilities		0	0	0	0	0	82,105	82,105		
537	Division Total: 100 - Parks		358,271	352,500	322,099	329,623	311,500	376,290	64,790	21%	
538	Division: 101 - Recreation										
539	Program: 000 - Administration										
540	OTHER REV - Other Revenue										
541	4390_110	Concessions Non-Taxable	338	0	82	0	0	0	0	N/A	
542	4950	Donations	29,716	35,000	14,626	2,575	7,000	5,000	(2,000)	-29%	
543	4955	Contributions	1,489	0	2,207	2,717	2,000	2,000	0	0%	
544	Account Classification Total: OTHER REV - Other Revenue		31,543	35,000	16,915	5,292	9,000	7,000	(2,000)	-22%	
545	Program Total: 000 - Administration		31,543	35,000	16,915	5,292	9,000	7,000	(2,000)	-22%	
546	Program: 244 - Senior Services										
547	INTERGOV - Intergovernmental Revenues										
548	4875_000	Grants Proceeds	0	10,000	2,600	3,636	0	5,000	5,000	N/A	
549	4990_100	Interfund Transfer Proceeds General Fund	0	40,000	40,000	0	40,000	40,000	0	0%	
550	Account Classification Total: INTERGOV - Intergovernmental Revenues		0	50,000	42,600	3,636	40,000	45,000	5,000	13%	
551	CFS - Charges for Services										
552	4275	Rent & Lease	0	2,000	0	0	0	0	0	N/A	
553	4375	Recreation Fees	0	12,000	2,806	84	8,000	5,000	(3,000)	-38%	
554	Account Classification Total: CFS - Charges for Services		0	14,000	2,806	84	8,000	5,000	(3,000)	-38%	
555	OTHER REV - Other Revenue										
556	4950	Donations	0	2,000	5,512	11,595	7,000	5,000	(2,000)	-29%	
557	Account Classification Total: OTHER REV - Other Revenue		0	2,000	5,512	11,595	7,000	5,000	(2,000)	-29%	
558	Program Total: 244 - Senior Services		0	66,000	50,918	15,315	55,000	55,000	0	0%	
559	Program: 245 - Recreation Programs										
560	INTERGOV - Intergovernmental Revenues										
561	4875_150	Grants State Aid	104,402	95,000	72,190	36,265	85,000	50,000	(35,000)	-41%	
562	4875_175	Grants Miscellaneous	0	10,000	5,175	18,259	10,500	48,000	37,500	357%	
563	Account Classification Total: INTERGOV - Intergovernmental Revenues		104,402	105,000	77,365	54,524	95,500	98,000	2,500	3%	
564	CFS - Charges for Services										
565	4340	Child Care	285	0	0	0	0	0	0	N/A	
566	4375	Recreation Fees	124,800	145,000	116,242	55,844	145,000	93,750	(51,250)	-35%	
567	Account Classification Total: CFS - Charges for Services		125,085	145,000	116,242	55,844	145,000	93,750	(51,250)	-35%	
568	OTHER REV - Other Revenue										
569	4950	Donations	(5,995)	1,700	1,950	300	5,000	12,000	7,000	140%	
570	Account Classification Total: OTHER REV - Other Revenue		(5,995)	1,700	1,950	300	5,000	12,000	7,000	140%	
571	Sub-program: 110 - Licensed Programs										
572	CFS - Charges for Services										
573	4375	Recreation Fees	555	0	0	0	0	0	0	N/A	
574	Account Classification Total: CFS - Charges for Services		555	0	0	0	0	0	0	0%	
575	Sub-program Total: 110 - Licensed Programs		555	0	0	0	0	0	0	0%	
576	Program Total: 245 - Recreation Programs		224,047	251,700	195,558	110,669	245,500	203,750	(41,750)	-17%	
577	Program: 246 - Events										
578	CFS - Charges for Services										
579	4375	Recreation Fees	24,583	30,000	20,556	235	18,000	20,000	2,000	11%	
580	Account Classification Total: CFS - Charges for Services		24,583	30,000	20,556	235	18,000	20,000	2,000	11%	
581	OTHER REV - Other Revenue										
582	4950	Donations	63,052	65,000	48,433	22,317	34,000	60,000	26,000	76%	

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583	Account Classification Total: OTHER REV - Other Revenue			63,052	65,000	48,433	22,317	34,000	60,000	26,000	76%
584	Program Total: 246 - Events			87,635	95,000	68,989	22,552	52,000	80,000	28,000	54%
585	Program: 247 - Bus Operations										
586	CFS - Charges for Services										
587	4600_120	Fees For Services Culture & Recreation	20,500	20,500	20,500	4,680	20,500	35,000	14,500	71%	
588	Account Classification Total: CFS - Charges for Services			20,500	20,500	20,500	4,680	20,500	35,000	14,500	71%
589	Program Total: 247 - Bus Operations			20,500	20,500	20,500	4,680	20,500	35,000	14,500	71%
590	Program: 248 - Athletic Programs										
591	CFS - Charges for Services										
592	4375	Recreation Fees	125,941	135,000	117,476	89,315	135,000	105,000	(30,000)	-22%	
593	Account Classification Total: CFS - Charges for Services			125,941	135,000	117,476	89,315	135,000	105,000	(30,000)	-22%
594	OTHER REV - Other Revenue										
595	4950	Donations	0	0	50	0	0	0	0	0	N/A
596	Account Classification Total: OTHER REV - Other Revenue			0	0	50	0	0	0	0	0%
597	Sub-program: 112 - Youth Programs										
598	CFS - Charges for Services										
599	4375	Recreation Fees	195	0	0	0	0	0	0	0	N/A
600	Account Classification Total: CFS - Charges for Services			195	0	0	0	0	0	0	0%
601	Sub-program Total: 112 - Youth Programs			195	0	0	0	0	0	0	0%
602	Sub-program: 116 - Youth Camps										
603	CFS - Charges for Services										
604	4375	Recreation Fees	1,742	0	0	0	0	0	0	0	N/A
605	Account Classification Total: CFS - Charges for Services			1,742	0	0	0	0	0	0	0%
606	Sub-program Total: 116 - Youth Camps			1,742	0	0	0	0	0	0	0%
607	Program Total: 248 - Athletic Programs			127,877	135,000	117,526	89,315	135,000	105,000	(30,000)	-22%
608	Program: 249 - O.N.E. Center										
609	INTERGOV - Intergovernmental Revenues										
610	4875_000	Grants Proceeds	10,319	28,000	21,253	0	0	0	0	0	N/A
611	4990_138	Interfund Transfer Proceeds Champlain Sr Center	40,000	0	0	0	0	0	0	0	N/A
612	Account Classification Total: INTERGOV - Intergovernmental Revenues			50,319	28,000	21,253	0	0	0	0	0%
613	CFS - Charges for Services										
614	4275	Rent & Lease	54,265	53,000	46,331	41,269	53,000	57,000	4,000	8%	
615	4375	Recreation Fees	2,253	3,000	3,001	13,768	3,000	45,000	42,000	1400%	
616	Account Classification Total: CFS - Charges for Services			56,518	56,000	49,332	55,037	56,000	102,000	46,000	82%
617	OTHER REV - Other Revenue										
618	4950	Donations	13,427	23,000	(835)	0	0	0	0	0	N/A
619	Account Classification Total: OTHER REV - Other Revenue			13,427	23,000	(835)	0	0	0	0	0%
620	MISC - Miscellaneous										
621	4535	Misc Rev	15,555	0	0	0	0	0	0	0	N/A
622	Account Classification Total: MISC - Miscellaneous			15,555	0	0	0	0	0	0	0%
623	Program Total: 249 - O.N.E. Center			135,819	107,000	69,750	55,037	56,000	102,000	46,000	82%
624	Division Total: 101 - Recreation			627,420	710,200	540,156	302,859	573,000	587,750	14,750	3%
625	Division: 102 - Waterfront										
626	Program: 246 - Events										
627	CFS - Charges for Services										
628	4300	Parks Event Rental	88,526	115,000	78,873	9,932	115,000	61,000	(54,000)	-47%	
629	Account Classification Total: CFS - Charges for Services			88,526	115,000	78,873	9,932	115,000	61,000	(54,000)	-47%
630	Program Total: 246 - Events			88,526	115,000	78,873	9,932	115,000	61,000	(54,000)	-47%
631	Program: 257 - North Beach										
632	CFS - Charges for Services										
633	4295	Parking Fees	122,488	118,000	127,484	51,435	118,000	118,000	0	0%	
634	4400	Campsite Revenues	561,676	530,000	403,283	90,911	530,000	420,750	(109,250)	-21%	
635	4600_120	Fees For Services Culture & Recreation	6,746	6,000	5,692	0	6,000	1,000	(5,000)	-83%	

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636	<i>Account Classification Total: CFS - Charges for Services</i>			690,910	654,000	536,459	142,346	654,000	539,750	(114,250)	-17%
637	<i>OTHER REV - Other Revenue</i>										
638	4390_100	Concessions Taxable		31,425	30,000	24,672	0	30,000	20,000	(10,000)	-33%
639	4390_110	Concessions Non-Taxable		996	1,000	458	0	1,000	500	(500)	-50%
640	4470	Rent Buildings		24,293	7,000	32,184	24,472	7,000	29,000	22,000	314%
641	4850	Cash Over		(55)	0	(198)	0	0	0	0	N/A
642	<i>Account Classification Total: OTHER REV - Other Revenue</i>			56,659	38,000	57,116	24,472	38,000	49,500	11,500	30%
643	Program Total: 257 - North Beach			747,569	692,000	593,575	166,817	692,000	589,250	(102,750)	-15%
644	Program: 258 - Waterfront Operations										
645	<i>CFS - Charges for Services</i>										
646	4295	Parking Fees		500,930	402,150	350,172	212,836	402,150	425,790	23,640	6%
647	4415_100	Boat Rental Slips Commercial		682,875	690,000	484,559	459,369	675,000	500,000	(175,000)	-26%
648	4600_120	Fees For Services Culture & Recreation		12,812	10,000	6,933	7,056	10,000	5,000	(5,000)	-50%
649	<i>Account Classification Total: CFS - Charges for Services</i>			1,196,618	1,102,150	841,664	679,262	1,087,150	930,790	(156,360)	-14%
650	<i>OTHER REV - Other Revenue</i>										
651	4390_100	Concessions Taxable		145,479	190,000	155,792	146,884	190,000	155,000	(35,000)	-18%
652	4390_110	Concessions Non-Taxable		43,008	0	197	0	0	0	0	N/A
653	4470	Rent Buildings		36,335	40,000	21,260	1,315	38,000	0	(38,000)	-100%
654	4850	Cash Over		130	250	(47)	0	0	0	0	N/A
655	<i>Account Classification Total: OTHER REV - Other Revenue</i>			224,952	230,250	177,202	148,199	228,000	155,000	(73,000)	-32%
656	Program Total: 258 - Waterfront Operations			1,421,570	1,332,400	1,018,866	827,461	1,315,150	1,085,790	(229,360)	-17%
657	Division Total: 102 - Waterfront			2,257,664	2,139,400	1,691,313	1,004,210	2,122,150	1,736,040	(386,110)	-18%
658	Division: 103 - Rec Facilities										
659	Program: 255 - Leddy Arena										
660	<i>CFS - Charges for Services</i>										
661	4275	Rent & Lease		435,726	420,000	348,749	173,788	420,000	380,000	(40,000)	-10%
662	4345	Advertising Revenues		0	4,500	1,200	0	4,500	4,800	300	7%
663	4375	Recreation Fees		135,327	130,000	147,902	79,070	130,000	117,000	(13,000)	-10%
664	4600_120	Fees For Services Culture & Recreation		13,921	500	1,922	0	500	0	(500)	-100%
665	<i>Account Classification Total: CFS - Charges for Services</i>			584,973	555,000	499,774	252,857	555,000	501,800	(53,200)	-10%
666	<i>OTHER REV - Other Revenue</i>										
667	4390_110	Concessions Non-Taxable		1,464	1,000	1,218	0	1,000	1,000	0	0%
668	4405_100	Pro Shop Sales Taxable		14,278	5,000	11,701	495	11,000	10,000	(1,000)	-9%
669	4405_110	Pro Shop Sales Non-Taxable		2,736	11,000	1,505	45	5,000	2,500	(2,500)	-50%
670	4420	Public Skating		17,940	17,500	20,878	360	17,500	18,000	500	3%
671	4850	Cash Over		(58)	100	(373)	31	100	100	0	0%
672	4950	Donations		0	5,000	5,175	0	5,000	0	(5,000)	-100%
673	<i>Account Classification Total: OTHER REV - Other Revenue</i>			36,361	39,600	40,104	931	39,600	31,600	(8,000)	-20%
674	Sub-program: 116 - Yourth Camps										
675	<i>CFS - Charges for Services</i>										
676	4375	Recreation Fees		150	0	0	0	0	0	0	N/A
677	<i>Account Classification Total: CFS - Charges for Services</i>			150	0	0	0	0	0	0	0%
678	Sub-program Total: 116 - Yourth Camps			150	0	0	0	0	0	0	0%
679	Program Total: 255 - Leddy Arena			621,484	594,600	539,877	253,789	594,600	533,400	(61,200)	-10%
680	Program: 259 - Miller Center										
681	<i>INTERGOV - Intergovernmental Revenues</i>										
682	4875_000	Grants Proceeds		0	0	315	4,010	0	3,510	3,510	N/A
683	<i>Account Classification Total: INTERGOV - Intergovernmental Revenues</i>			0	0	315	4,010	0	3,510	3,510	
684	<i>CFS - Charges for Services</i>										
685	4275	Rent & Lease		72,945	80,000	60,591	60,741	78,000	75,000	(3,000)	-4%
686	4375	Recreation Fees		89,813	80,000	79,085	21,189	80,000	50,000	(30,000)	-38%
687	<i>Account Classification Total: CFS - Charges for Services</i>			162,758	160,000	139,676	81,930	158,000	125,000	(33,000)	-21%
688	Program Total: 259 - Miller Center			162,758	160,000	139,991	85,940	158,000	128,510	(29,490)	-19%

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1	City of Burlington, VT			Budget Worksheet Report							
3	Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change	
689	Program: 261 - 645 Pine Street										
690	INTERGOV - Intergovernmental Revenues										
691	4825_145	Interdepartmental Facility Charges	0	0	0	0	0	82,105	82,105	N/A	
692	Account Classification Total: INTERGOV - Intergovernmental Revenues			0	0	0	0	82,105	82,105		
693	Program Total: 261 - 645 Pine Street			0	0	0	0	82,105	82,105		
694	Division Total: 103 - Rec Facilities			784,242	754,600	679,869	339,729	752,600	744,015	(8,585)	-1%
695	Division: 104 - Other Facilities										
696	Program: 256 - Memorial Auditorium										
697	MISC - Miscellaneous										
698	4535_130	Misc Rev Reimbursements	0	0	1,324	585	0	0	0	N/A	
699	Account Classification Total: MISC - Miscellaneous			0	0	1,324	585	0	0	0%	
700	Program Total: 256 - Memorial Auditorium			0	0	1,324	585	0	0	0%	
701	Program: 261 - 645 Pine Street										
702	INTERGOV - Intergovernmental Revenues										
703	4825_145	Interdepartmental Facility Charges	82,105	82,105	82,105	82,100	82,105	0	(82,105)	-100%	
704	Account Classification Total: INTERGOV - Intergovernmental Revenues			82,105	82,105	82,105	82,100	82,105	0	(82,105)	-100%
705	Program Total: 261 - 645 Pine Street			82,105	82,105	82,105	82,100	82,105	0	(82,105)	-100%
706	Program: 262 - 200 Church										
707	MISC - Miscellaneous										
708	4535_130	Misc Rev Reimbursements	0	0	12,519	6,414	0	0	0	N/A	
709	Account Classification Total: MISC - Miscellaneous			0	0	12,519	6,414	0	0	0%	
710	Program Total: 262 - 200 Church			0	0	12,519	6,414	0	0	0%	
711	Division Total: 104 - Other Facilities			82,105	82,105	95,947	89,099	82,105	0	(82,105)	-100%
712	Department Total: 23 - Parks and Recreation			4,177,512	4,062,905	3,345,820	2,258,974	2,117,317	3,492,395	1,375,078	65%
713	Department: 27 - Burlington City Arts										
714	Division: 000 - Admin										
715	Program: 000 - Administration										
716	INTERGOV - Intergovernmental Revenues										
717	4890_100	Grant Federal - Non Operating Cares Act Relief	0	0	0	44,000	0	0	0	N/A	
718	Account Classification Total: INTERGOV - Intergovernmental Revenues			0	0	0	44,000	0	0	0%	
719	CFS - Charges for Services										
720	4600_120	Fees For Services Culture & Recreation	0	6,000	0	0	2,500	2,500	0	0%	
721	Account Classification Total: CFS - Charges for Services			0	6,000	0	0	2,500	2,500	0	0%
722	Program Total: 000 - Administration			0	6,000	0	44,000	2,500	2,500	0	0%
723	Program: 051 - Development										
724	INTERGOV - Intergovernmental Revenues										
725	4875_100	Grants Federal Operating Direct	25,162	0	0	0	50,000	20,000	(30,000)	-60%	
726	4875_140	Grants State Operating	21,700	12,000	11,550	128,963	12,000	112,000	100,000	833%	
727	4890_100	Grant Federal - Non Operating Cares Act Relief	0	0	0	43,505	0	0	0	N/A	
728	Account Classification Total: INTERGOV - Intergovernmental Revenues			46,862	12,000	11,550	172,468	62,000	132,000	70,000	113%
729	OTHER REV - Other Revenue										
730	4950_115	Donations Corporate	68,429	50,000	58,511	86,835	50,000	63,000	13,000	26%	
731	4950_120	Donations Board	80,799	95,000	67,805	85,540	77,250	100,000	22,750	29%	
732	4950_123	Donations General	22,818	22,000	24,734	21,705	25,000	30,000	5,000	20%	
733	4950_125	Donations Major Gifts	127,837	220,000	159,380	191,862	197,000	240,000	43,000	22%	
734	4950_130	Donations Special Events	42,474	50,000	13,791	58,489	50,000	65,000	15,000	30%	
735	Account Classification Total: OTHER REV - Other Revenue			342,357	437,000	324,221	444,430	399,250	498,000	98,750	25%
736	MISC - Miscellaneous										
737	4330	Foundations	141,550	140,000	123,489	124,280	125,000	100,000	(25,000)	-20%	
738	4953	Memberships	10,650	12,000	7,350	3,000	12,000	0	(12,000)	-100%	
739	Account Classification Total: MISC - Miscellaneous			152,200	152,000	130,839	127,280	137,000	100,000	(37,000)	-27%
740	Program Total: 051 - Development			541,419	601,000	466,610	744,178	598,250	730,000	131,750	22%
741	Division Total: 000 - Admin			541,419	607,000	466,610	788,178	600,750	732,500	131,750	22%

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1	City of Burlington, VT			Budget Worksheet Report							
3	Account Number	Account Description		2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change
742	Division: 175 - BCA Center										
743	CFS - Charges for Services										
744	4275	Rent & Lease		20,995	10,845	8,452	7,742	10,845	7,500	(3,345)	-31%
745	4390	Concessions		0	0	0	780	0	0	0	N/A
746	4600_120	Fees For Services Culture & Recreation		34,500	41,490	16,578	18,620	29,450	39,600	10,150	34%
747	Account Classification Total: CFS - Charges for Services			55,494	52,335	25,030	27,142	40,295	47,100	6,805	17%
748	OTHER REV - Other Revenue										
749	4950_115	Donations Corporate		2,558	0	1,788	99	0	0	0	N/A
750	4950_123	Donations General		0	2,400	0	0	2,400	1,500	(900)	-38%
751	Account Classification Total: OTHER REV - Other Revenue			2,558	2,400	1,788	99	2,400	1,500	(900)	-38%
752	MISC - Miscellaneous										
753	4330	Foundations		850	0	0	0	0	0	0	N/A
754	4395	Art Sales		190,402	105,000	119,731	56,326	25,000	40,000	15,000	60%
755	4397	Class Registration		0	5,000	974	0	4,200	2,750	(1,450)	-35%
756	Account Classification Total: MISC - Miscellaneous			191,252	110,000	120,705	56,326	29,200	42,750	13,550	46%
757	Division Total: 175 - BCA Center			249,304	164,735	147,523	83,566	71,895	91,350	19,455	27%
758	Division: 176 - Arts Education										
759	Program: 055 - Print Studio										
760	CFS - Charges for Services										
761	4275	Rent & Lease		255	0	0	325	0	0	0	N/A
762	Account Classification Total: CFS - Charges for Services			255	0	0	325	0	0	0	0%
763	MISC - Miscellaneous										
764	4397	Class Registration		(88)	0	(138)	0	0	0	0	N/A
765	Account Classification Total: MISC - Miscellaneous			(88)	0	(138)	0	0	0	0	0%
766	Program Total: 055 - Print Studio			167	0	(138)	325	0	0	0	0%
767	Program: 056 - Clay Studio										
768	MISC - Miscellaneous										
769	4397	Class Registration		167	0	0	0	0	0	0	N/A
770	Account Classification Total: MISC - Miscellaneous			167	0	0	0	0	0	0	0%
771	Program Total: 056 - Clay Studio			167	0	0	0	0	0	0	0%
772	Program: 058 - Visual Arts										
773	CFS - Charges for Services										
774	4275	Rent & Lease		51,786	50,000	37,423	13,658	25,000	25,000	0	0%
775	4600_120	Fees For Services Culture & Recreation		0	0	0	0	0	17,000	17,000	N/A
776	Account Classification Total: CFS - Charges for Services			51,786	50,000	37,423	13,658	25,000	42,000	17,000	68%
777	MISC - Miscellaneous										
778	4395	Art Sales		14,128	19,000	10,369	6,460	13,300	13,300	0	0%
779	4397	Class Registration		220,903	245,000	198,777	121,548	191,800	191,800	0	0%
780	Account Classification Total: MISC - Miscellaneous			235,031	264,000	209,146	128,008	205,100	205,100	0	0%
781	Program Total: 058 - Visual Arts			286,817	314,000	246,569	141,666	230,100	247,100	17,000	7%
782	Division Total: 176 - Arts Education			287,151	314,000	246,432	141,991	230,100	247,100	17,000	7%
783	Division: 177 - Festivals/Events										
784	CFS - Charges for Services										
785	4275	Rent & Lease		23,979	26,400	16,342	1,438	24,400	22,800	(1,600)	-7%
786	Account Classification Total: CFS - Charges for Services			23,979	26,400	16,342	1,438	24,400	22,800	(1,600)	-7%
787	OTHER REV - Other Revenue										
788	4720	Use of Fund Balance		0	50,000	0	0	0	0	0	N/A
789	4950_115	Donations Corporate		148,800	229,000	168,800	47,710	177,000	145,000	(32,000)	-18%
790	4950_123	Donations General		44,025	20,750	21,452	0	0	0	0	N/A
791	4950_125	Donations Major Gifts		3,000	20,000	19,000	0	0	0	0	N/A
792	Account Classification Total: OTHER REV - Other Revenue			195,825	319,750	209,252	47,710	177,000	145,000	(32,000)	-18%
793	MISC - Miscellaneous										
794	4330	Foundations		0	20,000	0	0	15,000	25,000	10,000	67%

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1	City of Burlington, VT			Budget Worksheet Report							
3	Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change	
848	<i>INTERGOV - Intergovernmental Revenues</i>										
849	4990_235	Interfund Transfer Proceeds Waterfront TIF	269,650	0	49,565	0	0	0	0	N/A	
850	4990_237	Interfund Transfer Proceeds Downtown TIF	0	39,601	0	0	0	0	0	N/A	
851	<i>Account Classification Total: INTERGOV - Intergovernmental Revenues</i>			269,650	39,601	49,565	0	0	0	0%	
852	Sub-program Total: 1 - Downtown - VA			269,650	39,601	49,565	0	0	0	0%	
853	Sub-program: 10 - Downtown - PD										
854	<i>INTERGOV - Intergovernmental Revenues</i>										
855	4990_237	Interfund Transfer Proceeds Downtown TIF	0	65,908	0	0	0	0	0	N/A	
856	<i>Account Classification Total: INTERGOV - Intergovernmental Revenues</i>			0	65,908	0	0	0	0	0%	
857	Sub-program Total: 10 - Downtown - PD			0	65,908	0	0	0	0	0%	
858	Sub-program: 2 - Waterfront - VA										
859	<i>INTERGOV - Intergovernmental Revenues</i>										
860	4990_235	Interfund Transfer Proceeds Waterfront TIF	118,232	279,494	84,765	0	0	0	0	N/A	
861	<i>Account Classification Total: INTERGOV - Intergovernmental Revenues</i>			118,232	279,494	84,765	0	0	0	0%	
862	Sub-program Total: 2 - Waterfront - VA			118,232	279,494	84,765	0	0	0	0%	
863	Sub-program: 20 - Waterfront - PD										
864	<i>INTERGOV - Intergovernmental Revenues</i>										
865	4990_235	Interfund Transfer Proceeds Waterfront TIF	0	5,420	0	0	0	0	0	N/A	
866	<i>Account Classification Total: INTERGOV - Intergovernmental Revenues</i>			0	5,420	0	0	0	0	0%	
867	Sub-program Total: 20 - Waterfront - PD			0	5,420	0	0	0	0	0%	
868	Program Total: 330 - TIF			387,882	390,423	134,330	0	0	0	0%	
869	Program: 340 - Sustainability										
870	<i>INTERGOV - Intergovernmental Revenues</i>										
871	4990	Interfund Transfer Proceeds	3,686	0	0	0	0	0	0	N/A	
872	<i>Account Classification Total: INTERGOV - Intergovernmental Revenues</i>			3,686	0	0	0	0	0	0%	
873	Program Total: 340 - Sustainability			3,686	0	0	0	0	0	0%	
874	Program: 380 - Business Support										
875	<i>OTHER REV - Other Revenue</i>										
876	4725_103	Use of Assigned Fund Balance ELI	0	0	0	0	0	500,000	500,000	N/A	
877	<i>Account Classification Total: OTHER REV - Other Revenue</i>			0	0	0	0	500,000	500,000		
878	Program Total: 380 - Business Support			0	0	0	0	500,000	500,000		
879	Program: 385 - RRC										
880	<i>INTERGOV - Intergovernmental Revenues</i>										
881	4875_165	Grants Other Operating	0	0	0	0	0	70,000	70,000	N/A	
882	<i>Account Classification Total: INTERGOV - Intergovernmental Revenues</i>			0	0	0	0	70,000	70,000		
883	Program Total: 385 - RRC			0	0	0	0	70,000	70,000		
884	Division Total: 000 - Admin			596,321	553,773	305,203	426,270	163,350	633,350	470,000	288%
885	Department Total: 38 - CEDO General Fund			596,321	553,773	305,203	426,270	163,350	633,350	470,000	288%
886	REVENUES Total			76,617,960	79,684,327	81,875,754	67,910,996	78,534,160	87,344,144	8,809,984	11%
887	EXPENSES										
888	Department: 00 - Non-Departmental										
889	<i>PER SERVICES - Personnel Services</i>										
890	5000_910	Salaries and Wages Total Compensation Contingency	0	0	0	0	20,000	0	(20,000)	-100%	
891	6901	Workers Compensation Attrition	0	0	0	0	(200,000)	0	200,000	-100%	
892	<i>Account Classification Total: PER SERVICES - Personnel Services</i>			0	0	0	(180,000)	0	180,000	-100%	
893	<i>CAPITAL EQUIP - Capital Equipment</i>										
894	7318	Abatements	21,884	0	9,963	7,288	0	10,000	10,000	N/A	
895	<i>Account Classification Total: CAPITAL EQUIP - Capital Equipment</i>			21,884	0	9,963	7,288	0	10,000	10,000	
896	<i>GEN OPER - General Operating</i>										
897	6017	Computer Licensing and Maint.	0	0	0	4,717	0	0	0	N/A	
898	6400_100	Utilities Electricity	619,181	620,000	636,172	592,379	620,000	620,000	0	0%	
899	6500_103	Professional and Consultant Svs Security Contracts	0	0	0	90,000	90,000	110,000	20,000	22%	

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1	City of Burlington, VT			Budget Worksheet Report							
3	Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change	
900	6500_114	Professional and Consultant Svs Union Negotiator	0	0	0	0	0	50,000	50,000	N/A	
901	6500_115	Professional and Consultant Svs Legal/Arbitration	4,691	0	18,288	69,277	0	70,000	70,000	N/A	
902	6500_118	Professional and Consultant Svs Contractual Services	31,899	100,000	26,660	27,693	45,000	100,000	55,000	122%	
903	6800_105	Fees for Services BT Data Charges	593,823	605,000	594,693	544,390	585,000	600,000	15,000	3%	
904	7200_115	Capital Leases Equipment	0	0	0	11,611	0	0	0	N/A	
905	7250	Capital Lease Interest	0	0	0	937	0	0	0	N/A	
906	7303	Regulatory and Bank Fees	6,222	6,300	25,690	38,099	6,000	6,000	0	0%	
907	7303_300	Regulatory and Bank Fees KB Analysis	212,652	214,793	208,438	166,680	55,000	275,000	220,000	400%	
908	7312	Real Estate Taxes	11,786	11,800	12,278	0	15,000	10,000	(5,000)	-33%	
909	7850	Contingency	0	50,000	0	30,638	100,000	100,000	0	0%	
910	8400_235	Special Events/Projects School Dept	1	0	0	0	0	0	0	N/A	
911	9999_100	Expenditure Control General Fund	0	0	0	0	(1,023,916)	0	1,023,916	-100%	
912	<i>Account Classification Total: GEN OPER - General Operating</i>		1,480,255	1,607,893	1,522,219	1,576,420	492,084	1,941,000	1,448,916	294%	
913	<i>REG PROGRAM - Regional Programs</i>										
914	7710	Project Subsidies	292,660	247,000	209,674	0	245,000	214,000	(31,000)	-13%	
915	<i>Account Classification Total: REG PROGRAM - Regional Programs</i>		292,660	247,000	209,674	0	245,000	214,000	(31,000)	-13%	
916	<i>FRINGE - Fringe Benefits</i>										
917	5400_155	Employee Benefits Public Transportation	6,296	10,000	3,939	0	10,000	10,000	0	0%	
918	<i>Account Classification Total: FRINGE - Fringe Benefits</i>		6,296	10,000	3,939	0	10,000	10,000	0	0%	
919	<i>DEBT - Debt Service</i>										
920	7400_115	Debt Service Principal G O Bond	1,750,000	4,604,804	1,480,000	2,060,000	5,220,360	5,481,378	261,018	5%	
921	7400_135	Debt Service Principal COPS	23,548	0	24,360	25,578	40,000	40,000	0	0%	
922	7400_180	Debt Service Principal Vermont Municipal Bank	100,000	0	100,000	100,000	0	0	0	N/A	
923	7400_200	Debt Service Principal Sustainable Infrastructure Bond	330,000	447,890	1,070,000	910,000	447,890	447,890	0	0%	
924	7450_180	Debt Service Interest Vermont Municipal Bank	54,065	0	52,232	96,480	0	0	0	N/A	
925	7450_200	Debt Service Interest Sustainable Infrastructure Bond	698,234	0	981,935	950,517	0	0	0	N/A	
926	7450_215	Debt Service Interest G.O. Bond	1,477,434	0	1,314,727	1,517,302	0	0	0	N/A	
927	7450_235	Debt Service Interest COPS	2,968	0	1,888	639	0	0	0	N/A	
928	7475_130	Debt Paying Agent Fees Bond Issue Costs	22,038	0	101,802	0	0	0	0	N/A	
929	<i>Account Classification Total: DEBT - Debt Service</i>		4,458,288	5,052,694	5,126,944	5,660,516	5,708,250	5,969,268	261,018	5%	
930	<i>INTERFUND - Interfund</i>										
931	7900_117	Interfund Transfer Transfer to Liability Insurance	1,082,549	1,069,355	1,069,355	1,145,935	1,145,935	1,145,935	0	0%	
932	7900_130	Interfund Transfer To Housing Trust	375,527	377,393	377,984	187,198	204,059	206,057	1,998	1%	
933	7900_131	Interfund Transfer Americorps	35,000	35,000	35,000	35,000	35,000	35,000	0	0%	
934	7900_132	Interfund Transfer Open Space	200,527	202,393	202,984	187,198	204,059	206,057	1,998	1%	
935	7900_134	Interfund Transfer Greenbelt	148,584	149,921	150,406	138,711	151,274	164,808	13,534	9%	
936	7900_135	Interfund Transfer To CEDO	373,476	0	204,964	0	0	0	0	N/A	
937	7900_150	Interfund Transfer To Church Street Marketplace	16,000	21,000	21,000	21,000	111,771	21,000	(90,771)	-81%	
938	7900_155	Interfund Transfer Pennies for Parks	371,346	374,803	375,897	346,665	376,446	381,587	5,141	1%	
939	7900_157	Interfund Transfer Bike Path Maint. & Improvement	184,543	187,401	187,279	187,279	189,092	190,793	1,701	1%	
940	7900_160	Interfund Transfer Tax Increment Finance Waterfront	2,496,861	2,453,437	2,571,668	2,561,779	2,794,667	2,768,166	(26,501)	-1%	
941	7900_161	Interfund Transfer Tax Increment Finance Downtown	796,815	879,870	950,392	1,044,065	1,138,980	1,553,780	414,800	36%	
942	7900_190	Interfund Transfer Capital Street	2,142,618	2,162,611	2,168,878	2,000,239	2,182,123	2,189,589	7,466	0%	
943	7900_405	Interfund Transfer DID	307,260	307,259	307,557	137,500	150,000	192,097	42,097	28%	
944	7900_700	Interfund Transfer to Capital Project	260,000	260,000	260,000	0	260,000	260,000	0	0%	
945	8016	Direct Retirement	0	0	0	0	102,090	102,090	0	0%	
946	8024	Administrative Fee	0	(100,000)	0	0	(100,000)	(100,000)	0	0%	
947	8095	Interest On Pooled Cash	28,511	10,000	27,164	18,958	30,000	20,000	(10,000)	-33%	
948	<i>Account Classification Total: INTERFUND - Interfund</i>		8,819,616	8,390,443	8,910,528	8,011,527	8,975,496	9,336,959	361,463	4%	

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1	City of Burlington, VT			Budget Worksheet Report							
3	Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change	
949	Division: 003 - Rent Payment for Land/Buildings										
950	GEN OPER - General Operating										
951	7200_101	Capital Leases Property BCA	73,361	75,400	75,561	78,000	78,000	78,000	0	0%	
952	7200_102	Capital Leases Property HR/Payroll	21,348	0	0	0	0	0	0	N/A	
953	7200_103	Capital Leases Property P & R	88,368	103,000	101,730	115,987	110,000	119,760	9,760	9%	
954	Account Classification Total: GEN OPER - General Operating		183,077	178,400	177,291	193,987	188,000	197,760	9,760	5%	
955	Division Total: 003 - Rent Payment for Land/Buildings		183,077	178,400	177,291	193,987	188,000	197,760	9,760	5%	
956	Department Total: 00 - Non-Departmental		15,262,076	15,486,430	15,960,558	15,449,738	15,438,830	17,678,987	2,240,157	15%	
957	Department: 01 - Regional Programs										
958	Division: 000 - Admin										
959	PER SERVICES - Personnel Services										
960	5000_100	Salaries and Wages Regular, Full Time	59,746	60,000	65,001	55,000	60,000	0	(60,000)	-100%	
961	5000_115	Salaries and Wages Seasonal/Temporary	5,647	0	0	1,864	0	0	0	N/A	
962	5400_100	Employee Benefits FICA	4,985	4,590	4,972	4,201	4,590	0	(4,590)	-100%	
963	Account Classification Total: PER SERVICES - Personnel Services		70,378	64,590	69,973	61,066	64,590	0	(64,590)	-100%	
964	GEN OPER - General Operating										
965	6505_100	Councilor Ward 1 - Bushor	275	5,000	3,679	0	0	0	0	N/A	
966	6505_101	Councilor Ward 1 - Hightower	0	0	480	3,075	5,000	0	(5,000)	-100%	
967	6505_106	Councilor East District - Deane	928	0	0	0	0	0	0	N/A	
968	6505_107	Councilor East District - Hanson	0	5,000	4,072	4,519	5,000	0	(5,000)	-100%	
969	6505_200	Councilor Central District - Knodell	2,771	0	97	0	0	0	0	N/A	
970	6505_201	Councilor Central District - Freeman	0	5,000	32	3,413	5,000	0	(5,000)	-100%	
971	6505_205	Councilor Ward 2 - Tracy	2,540	5,000	3,825	3,142	5,000	0	(5,000)	-100%	
972	6505_302	Councilor Ward 3 - Moore	0	0	0	0	0	0	0	N/A	
973	6505_303	Councilor Ward 3 - Brian Pine	2,540	5,000	6,091	3,190	5,000	0	(5,000)	-100%	
974	6505_400	Councilor North District - Hartnett	878	0	0	0	0	0	0	N/A	
975	6505_401	Councilor North District - Barlow	1,250	5,000	549	0	5,000	0	(5,000)	-100%	
976	6505_402	Councilor Ward 4 - Carpenter	0	0	0	0	5,000	0	(5,000)	-100%	
977	6505_405	Councilor Ward 4 - Wright	824	5,000	0	0	0	0	0	N/A	
978	6505_500	Councilor South District - Shannon	1,208	5,000	1,544	260	5,000	0	(5,000)	-100%	
979	6505_505	Councilor Ward 5 - Mason	1,045	5,000	5,000	0	5,000	0	(5,000)	-100%	
980	6505_605	Councilor Ward 6 - Paul	2,664	5,000	5,552	1,377	5,000	0	(5,000)	-100%	
981	6505_701	Councilor Ward 7 - Dieng	1,385	5,000	1,230	1,405	5,000	0	(5,000)	-100%	
982	6505_800	Councilor Ward 8 - Roof	2,493	5,000	581	0	0	0	0	N/A	
983	6505_801	Councilor Ward 8 - Stromberg	0	0	0	1,335	5,000	0	(5,000)	-100%	
984	6520	Initiative	46,614	50,000	16,940	2,000	10,000	0	(10,000)	-100%	
985	Account Classification Total: GEN OPER - General Operating		67,416	110,000	49,672	23,715	70,000	0	(70,000)	-100%	
986	Division Total: 000 - Admin		137,794	174,590	119,644	84,780	134,590	0	(134,590)	-100%	
987	Division: 001 - Regional Programs										
988	PER SERVICES - Personnel Services										
989	5000_100	Salaries and Wages Regular, Full Time	0	0	0	4,524	0	0	0	N/A	
990	5000_115	Salaries and Wages Seasonal/Temporary	0	0	0	10,597	0	0	0	N/A	
991	5400_100	Employee Benefits FICA	0	0	0	1,157	0	0	0	N/A	
992	Account Classification Total: PER SERVICES - Personnel Services		0	0	0	16,277	0	0	0	0%	
993	GEN OPER - General Operating										
994	7600_777	Regional Services Emergency Services	(30,209)	1,000,000	322,433	908,188	0	0	0	N/A	
995	7600_778	Regional Services Business Support	0	0	0	33,106	0	0	0	N/A	
996	7825	Board and Commission Compensation	0	0	0	0	0	150,000	150,000	N/A	
997	Account Classification Total: GEN OPER - General Operating		(30,209)	1,000,000	322,433	941,294	0	150,000	150,000		
998	REG PROGRAM - Regional Programs										
999	7600_100	Regional Services GMT	1,587,405	1,669,725	1,669,724	1,683,010	1,683,010	1,662,093	(20,917)	-1%	
1000	7600_105	Regional Services WINOOSKI VALLEY PARK DIST	101,673	106,757	106,757	109,300	109,300	114,117	4,817	4%	
1001	7600_110	Regional Services County Tax	214,994	214,340	214,106	217,029	217,029	217,029	0	0%	

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3	Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change	
1053	5000_100	Salaries and Wages Regular, Full Time	271,510	295,673	297,197	227,397	292,739	318,558	25,819	9%	
1054	5000_115	Salaries and Wages Seasonal/Temporary	1,000	5,000	1,000	17,596	1,500	5,000	3,500	233%	
1055	5100	Overtime	1,433	3,000	288	0	1,700	3,000	1,300	76%	
1056	5200_115	Other Personnel Services Other Compensation	350	1,500	50	550	1,500	1,000	(500)	-33%	
1057	5200_125	Other Personnel Services Taxable Reimbursements	0	1,000	0	0	1,000	0	(1,000)	-100%	
1058	5200_130	Other Personnel Services Allowance Taxable	885	0	1,038	83	0	100	100	N/A	
1059	5400_100	Employee Benefits FICA	20,151	23,423	21,905	17,885	22,831	24,370	1,539	7%	
1060	5400_115	Employee Benefits Retirement B	32,469	26,759	26,859	25,340	24,919	27,711	2,792	11%	
1061	5400_120	Employee Benefits Workers Compensation	10,119	4,914	4,939	16,402	16,281	15,363	(918)	-6%	
1062	5400_125	Employee Benefits Health Insurance	48,533	44,888	44,923	35,117	35,117	54,533	19,416	55%	
1063	5400_130	Employee Benefits Dental Insurance	3,115	2,362	2,364	2,666	2,666	2,821	155	6%	
1064	5400_135	Employee Benefits Life Insurance	437	766	765	781	781	729	(52)	-7%	
1065	5400_145	Employee Benefits Employee Parking	280	0	120	0	0	0	0	N/A	
1066	Account Classification Total: PER SERVICES - Personnel Services		390,283	409,285	401,449	343,816	401,034	453,185	52,151	13%	
1067	GEN OPER - General Operating										
1068	6000	Office Supplies	1,568	1,500	755	418	1,500	1,500	0	0%	
1069	6005	Postage	0	500	16	0	50	500	450	900%	
1070	6200	Medical Fees And Supplies	440	100	0	115	100	100	0	0%	
1071	6202	Printing/Copying/Paper Mgt	1,066	1,500	1,108	93	1,000	1,500	500	50%	
1072	6203	Dues/Subscriptions	0	0	0	3,805	0	0	0	N/A	
1073	6400_125	Utilities Telecommunications	2,959	3,000	2,300	1,270	2,500	3,000	500	20%	
1074	6400_127	Utilities Cellular Communications	1,600	2,150	1,353	521	1,000	2,150	1,150	115%	
1075	6500_142	Professional and Consultant Svs Marketing and Promotion	(1,887)	0	(2,643)	(1,800)	0	0	0	N/A	
1076	6700_110	Travel & Training Travel Expense	6,747	6,500	5,528	236	1,625	6,500	4,875	300%	
1077	7652	Discretionary Spending	7,926	9,000	5,472	4,300	7,000	9,000	2,000	29%	
1078	Account Classification Total: GEN OPER - General Operating		20,418	24,250	13,889	8,957	14,775	24,250	9,475	64%	
1079	Division Total: 000 - Admin		410,701	433,535	415,339	352,773	415,809	477,435	61,626	15%	
1080	Department Total: 02 - Mayor's Office		410,701	433,535	415,339	352,773	415,809	477,435	61,626	15%	
1081	Department: 03 - City Council										
1082	Division: 000 - Admin										
1083	PER SERVICES - Personnel Services										
1084	5000_100	Salaries and Wages Regular, Full Time	0	0	0	0	0	60,000	60,000	N/A	
1085	5100	Overtime	0	0	0	0	0	20,000	20,000	N/A	
1086	5400_100	Employee Benefits FICA	0	0	0	0	0	4,500	4,500	N/A	
1087	Account Classification Total: PER SERVICES - Personnel Services		0	0	0	0	0	84,500	84,500		
1088	GEN OPER - General Operating										
1089	6505_101	Councilor Ward 1 - Hightower	0	0	0	0	0	5,000	5,000	N/A	
1090	6505_107	Councilor East District - Hanson	0	0	0	0	0	5,000	5,000	N/A	
1091	6505_201	Councilor Central District - Freeman	0	0	0	0	0	5,000	5,000	N/A	
1092	6505_205	Councilor Ward 2 - Tracy	0	0	0	0	0	5,000	5,000	N/A	
1093	6505_303	Councilor Ward 3 - Brian Pine	0	0	0	0	0	5,000	5,000	N/A	
1094	6505_401	Councilor North District - Barlow	0	0	0	0	0	5,000	5,000	N/A	
1095	6505_402	Councilor Ward 4 - Carpenter	0	0	0	0	0	5,000	5,000	N/A	
1096	6505_500	Councilor South District - Shannon	0	0	0	0	0	5,000	5,000	N/A	
1097	6505_505	Councilor Ward 5 - Mason	0	0	0	0	0	5,000	5,000	N/A	
1098	6505_605	Councilor Ward 6 - Paul	0	0	0	0	0	5,000	5,000	N/A	
1099	6505_701	Councilor Ward 7 - Dieng	0	0	0	0	0	5,000	5,000	N/A	
1100	6505_801	Councilor Ward 8 - Stromberg	0	0	0	0	0	5,000	5,000	N/A	
1101	6520	Initiative	0	0	0	0	0	50,000	50,000	N/A	
1102	Account Classification Total: GEN OPER - General Operating		0	0	0	0	0	110,000	110,000		
1103	Division Total: 000 - Admin		0	0	0	0	0	194,500	194,500		
1104	Department Total: 03 - City Council		0	0	0	0	0	194,500	194,500		

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3	Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change	
1105	Department: 04 - Clerk/Treasurer										
1106	Division: 000 - Admin										
1107	PER SERVICES - Personnel Services										
1108	5000_100	Salaries and Wages Regular, Full Time	1,171,736	1,282,147	1,229,665	1,152,070	1,234,096	1,439,286	205,190	17%	
1109	5000_105	Salaries and Wages Limited Service	0	0	0	0	25,815	26,460	645	2%	
1110	5000_110	Salaries and Wages Regular Part Time	0	0	0	29,568	34,993	28,000	(6,993)	-20%	
1111	5000_115	Salaries and Wages Seasonal/Temporary	9,633	34,000	28,719	81,905	34,000	35,000	1,000	3%	
1112	5000_900	Salaries and Wages Attrition/reorganization	0	(35,000)	0	0	(40,000)	(46,000)	(6,000)	15%	
1113	5100	Overtime	17,955	20,000	14,740	20,594	16,000	20,000	4,000	25%	
1114	5200_115	Other Personnel Services Other Compensation	5,868	6,500	4,407	9,503	6,500	6,500	0	0%	
1115	5200_116	Other Personnel Services Longevity Pay	3,325	3,475	3,840	3,633	3,724	3,633	(91)	-2%	
1116	5200_120	Other Personnel Services Shift Differential	80	100	88	84	100	100	0	0%	
1117	5200_125	Other Personnel Services Taxable Reimbursements	0	0	0	0	0	10,000	10,000	N/A	
1118	5200_130	Other Personnel Services Allowance Taxable	8,435	10,000	7,561	7,655	10,000	10,000	0	0%	
1119	5400_100	Employee Benefits FICA	89,378	103,751	91,828	95,713	104,440	116,150	11,710	11%	
1120	5400_115	Employee Benefits Retirement B	159,389	136,789	139,694	128,293	125,047	146,955	21,908	18%	
1121	5400_120	Employee Benefits Workers Compensation	47,109	26,526	26,661	81,810	81,207	82,539	1,332	2%	
1122	5400_125	Employee Benefits Health Insurance	209,074	195,663	195,817	240,346	240,346	228,082	(12,264)	-5%	
1123	5400_130	Employee Benefits Dental Insurance	16,595	13,713	13,723	16,410	16,410	17,560	1,150	7%	
1124	5400_135	Employee Benefits Life Insurance	2,527	4,330	4,326	4,577	4,577	4,393	(184)	-4%	
1125	5400_145	Employee Benefits Employee Parking	2,880	4,000	1,460	2,740	4,000	3,000	(1,000)	-25%	
1126	5400_150	Employee Benefits Recognition	3,158	4,000	3,477	0	0	4,000	4,000	N/A	
1127	Account Classification Total: PER SERVICES - Personnel Services			1,747,142	1,809,994	1,766,006	1,874,902	1,901,255	2,135,658	234,403	12%
1128	GEN OPER - General Operating										
1129	6000	Office Supplies	13,934	14,000	11,074	13,428	14,000	14,000	0	0%	
1130	6005	Postage	10,467	18,500	17,731	17,073	18,500	18,500	0	0%	
1131	6010	Computer Equipment	0	0	25	691	0	0	0	N/A	
1132	6015	Computer Software	130	0	182	0	0	0	0	N/A	
1133	6020	Office Equipment	0	5,000	1,421	230	1,500	1,500	0	0%	
1134	6025	Furnishings	240	3,000	504	110	0	0	0	N/A	
1135	6200	Medical Fees And Supplies	330	1,500	220	205	500	500	0	0%	
1136	6202	Printing/Copying/Paper Mgt	24,170	21,000	25,756	19,282	21,000	21,000	0	0%	
1137	6203	Dues/Subscriptions	1,464	1,500	3,555	2,552	300	1,500	1,200	400%	
1138	6208	Special Supplies	4,273	8,000	7,636	3,141	6,000	6,000	0	0%	
1139	6238	Elections	119,017	95,000	44,559	1,255	0	0	0	N/A	
1140	6238_500	Elections Wages & Compensation	0	0	0	74,515	60,000	50,000	(10,000)	-17%	
1141	6238_600	Elections Supplies & Postage	0	0	0	36,421	12,000	70,000	58,000	483%	
1142	6238_620	Elections Ballots/Tabulators	0	0	0	16,042	32,000	105,000	73,000	228%	
1143	6238_635	Elections Legal Notices & Advertising	0	0	0	4,970	10,000	6,000	(4,000)	-40%	
1144	6238_650	Elections AVS/Translations	0	0	0	6,728	6,000	11,000	5,000	83%	
1145	6238_653	Elections Facility & Equipment Rentals	0	0	0	11,735	5,000	10,000	5,000	100%	
1146	6300	Repair & Maintenance	0	100	204	0	100	100	0	0%	
1147	6350	Legal Notice & Advertising	20,883	40,000	28,191	27,700	35,000	35,000	0	0%	
1148	6400_125	Utilities Telecommunications	10,772	12,000	8,751	5,858	12,000	12,000	0	0%	
1149	6400_127	Utilities Cellular Communications	6,335	8,000	6,584	7,705	7,000	7,000	0	0%	
1150	6500_112	Professional and Consultant Svs Audits - Melanson	88,685	90,000	88,500	170,050	90,000	90,000	0	0%	
1151	6500_115	Professional and Consultant Svs Legal/Arbitration	11,970	10,000	589	334	10,000	10,000	0	0%	
1152	6500_118	Professional and Consultant Svs Contractual Services	51,378	52,000	121,516	132,705	44,200	60,000	15,800	36%	
1153	6500_136	Professional and Consultant Svs Meeting Video	32,060	52,000	44,500	44,000	52,000	60,000	8,000	15%	
1154	6530_115	Rentals Equipment	6,591	5,500	7,320	7,680	6,000	6,000	0	0%	
1155	6700_100	Travel & Training Education	1,370	6,000	1,644	209	1,500	7,500	6,000	400%	
1156	6700_105	Travel & Training Special Training	1,067	3,000	0	0	750	3,000	2,250	300%	

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1	City of Burlington, VT			Budget Worksheet Report							
3	Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change	
1157	6700_110	Travel & Training Travel Expense	124	4,500	1,662	0	1,125	4,500	3,375	300%	
1158	6700_115	Travel & Training Mileage	0	300	126	0	0	0	0	N/A	
1159	7000	Bad Debt Expense	267	0	0	10	0	0	0	N/A	
1160	7200_115	Capital Leases Equipment	4,835	3,893	3,852	4,049	3,893	3,893	0	0%	
1161	7303	Regulatory and Bank Fees	3,429	3,169	4,417	2,720	3,169	1,000	(2,169)	-68%	
1162	Account Classification Total: GEN OPER - General Operating		413,790	457,962	430,520	611,398	453,537	614,993	161,456	36%	
1163	INTERFUND - Interfund										
1164	8022	Franchise Admin Fee - BD	24,784	0	0	12,506	0	0	0	N/A	
1165	Account Classification Total: INTERFUND - Interfund		24,784	0	0	12,506	0	0	0	0%	
1166	Division Total: 000 - Admin		2,185,716	2,267,956	2,196,526	2,498,806	2,354,792	2,750,651	395,859	17%	
1167	Division: 010 - Elections/Voter Registration										
1168	GEN OPER - General Operating										
1169	6005	Postage	759	0	0	0	0	0	0	N/A	
1170	Account Classification Total: GEN OPER - General Operating		759	0	0	0	0	0	0	0%	
1171	Division Total: 010 - Elections/Voter Registration		759	0	0	0	0	0	0	0%	
1172	Division: 012 - Payroll										
1173	PER SERVICES - Personnel Services										
1174	5000_100	Salaries and Wages Regular, Full Time	189,856	225,141	200,439	184,066	179,859	214,316	34,457	19%	
1175	5100	Overtime	23,685	11,000	20,339	18,034	8,800	8,000	(800)	-9%	
1176	5200_115	Other Personnel Services Other Compensation	2,483	5,500	936	1,853	3,500	2,500	(1,000)	-29%	
1177	5200_116	Other Personnel Services Longevity Pay	369	730	730	365	749	292	(457)	-61%	
1178	5200_120	Other Personnel Services Shift Differential	0	0	96	148	0	200	200	N/A	
1179	5200_130	Other Personnel Services Allowance Taxable	1,586	1,500	1,275	1,369	1,500	1,500	0	0%	
1180	5400_100	Employee Benefits FICA	16,047	18,657	16,341	14,996	14,873	16,395	1,522	10%	
1181	5400_120	Employee Benefits Workers Compensation	8,878	0	0	0	0	0	0	N/A	
1182	5400_145	Employee Benefits Employee Parking	280	300	240	360	300	400	100	33%	
1183	Account Classification Total: PER SERVICES - Personnel Services		243,184	262,828	240,396	221,190	209,581	243,603	34,022	16%	
1184	GEN OPER - General Operating										
1185	6000	Office Supplies	2,084	5,200	3,359	3,588	3,500	3,500	0	0%	
1186	6005	Postage	0	0	39	0	0	0	0	N/A	
1187	6200	Medical Fees And Supplies	0	200	0	0	0	0	0	N/A	
1188	6202	Printing/Copying/Paper Mgt	299	800	151	11	800	800	0	0%	
1189	6203	Dues/Subscriptions	0	258	258	0	0	0	0	N/A	
1190	6350	Legal Notice & Advertising	842	500	0	300	500	500	0	0%	
1191	6400_125	Utilities Telecommunications	2,133	2,500	2,142	1,719	2,500	2,500	0	0%	
1192	6400_127	Utilities Cellular Communications	438	650	525	475	650	650	0	0%	
1193	6500_118	Professional and Consultant Svs Contractual Services	61,156	72,000	63,045	65,067	65,000	65,000	0	0%	
1194	6700_100	Travel & Training Education	115	2,242	298	795	500	2,000	1,500	300%	
1195	6700_115	Travel & Training Mileage	0	500	0	0	0	500	500	N/A	
1196	7200_115	Capital Leases Equipment	1,177	811	810	845	811	811	0	0%	
1197	7303	Regulatory and Bank Fees	200	0	0	0	0	0	0	N/A	
1198	Account Classification Total: GEN OPER - General Operating		68,444	85,661	70,627	72,800	74,261	76,261	2,000	3%	
1199	Division Total: 012 - Payroll		311,628	348,489	311,023	293,990	283,842	319,864	36,022	13%	
1200	Department Total: 04 - Clerk/Treasurer		2,498,102	2,616,445	2,507,549	2,792,796	2,638,634	3,070,515	431,881	16%	
1201	Department: 05 - City Attorney										
1202	Division: 000 - Admin										
1203	PER SERVICES - Personnel Services										
1204	5000_100	Salaries and Wages Regular, Full Time	687,352	669,548	741,576	602,305	620,964	710,369	89,405	14%	
1205	5000_105	Salaries and Wages Limited Service	0	0	0	0	25,815	0	(25,815)	-100%	
1206	5000_110	Salaries and Wages Regular Part Time	0	54,173	8,264	28,924	34,993	30,000	(4,993)	-14%	
1207	5000_115	Salaries and Wages Seasonal/Temporary	0	60,000	0	0	0	0	0	N/A	
1208	5000_900	Salaries and Wages Attrition/reorganization	0	0	0	0	(5,000)	(20,000)	(15,000)	300%	
1209	5100	Overtime	0	0	18	28	0	0	0	N/A	

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1	City of Burlington, VT			Budget Worksheet Report							
3	Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change	
1210	5200_115	Other Personnel Services Other Compensation	1,810	2,750	1,350	1,155	2,750	2,750	0	0%	
1211	5200_116	Other Personnel Services Longevity Pay	1,330	1,330	665	1,995	0	1,500	1,500	N/A	
1212	5200_130	Other Personnel Services Allowance Taxable	1,385	2,000	1,538	1,308	1,700	1,700	0	0%	
1213	5400_100	Employee Benefits FICA	49,741	60,420	54,314	45,913	52,496	56,476	3,980	8%	
1214	5400_115	Employee Benefits Retirement B	81,852	65,496	65,742	56,779	55,837	61,529	5,692	10%	
1215	5400_120	Employee Benefits Workers Compensation	23,950	12,759	12,824	45,035	44,703	35,388	(9,315)	-21%	
1216	5400_125	Employee Benefits Health Insurance	117,655	119,455	119,549	122,999	122,999	111,026	(11,973)	-10%	
1217	5400_130	Employee Benefits Dental Insurance	7,172	7,058	7,063	7,444	7,444	6,529	(915)	-12%	
1218	5400_135	Employee Benefits Life Insurance	983	1,722	1,721	1,952	1,952	1,549	(403)	-21%	
1219	5400_145	Employee Benefits Employee Parking	1,880	1,920	1,000	1,300	1,920	1,920	0	0%	
1220	Account Classification Total: PER SERVICES - Personnel Services		975,109	1,058,631	1,015,624	917,137	968,573	1,000,736	32,163	3%	
1221	GEN OPER - General Operating										
1222	6000	Office Supplies	1,499	2,500	2,434	515	2,200	2,200	0	0%	
1223	6005	Postage	1,572	1,850	1,075	532	1,750	1,750	0	0%	
1224	6020	Office Equipment	0	2,000	349	0	1,700	5,000	3,300	194%	
1225	6200	Medical Fees And Supplies	220	150	110	32	150	150	0	0%	
1226	6202	Printing/Copying/Paper Mgt	1,137	2,250	910	275	1,970	2,250	280	14%	
1227	6203	Dues/Subscriptions	3,351	5,000	5,783	3,260	3,500	5,000	1,500	43%	
1228	6204	Books	28,111	32,560	28,455	24,121	33,540	34,340	800	2%	
1229	6350	Legal Notice & Advertising	0	0	297	65	0	0	0	N/A	
1230	6400_125	Utilities Telecommunications	3,384	3,520	3,723	3,289	3,520	3,520	0	0%	
1231	6500_106	Professional and Consultant Svs City Attorney	15,020	75,000	28,391	275,341	140,000	140,000	0	0%	
1232	6500_115	Professional and Consultant Svs Legal/Arbitration	42,852	65,000	105,017	0	0	0	0	N/A	
1233	6500_118	Professional and Consultant Svs Contractual Services	15,395	0	0	0	0	0	0	N/A	
1234	6700_100	Travel & Training Education	3,045	4,000	4,252	571	1,000	5,000	4,000	400%	
1235	6700_110	Travel & Training Travel Expense	773	500	120	0	125	500	375	300%	
1236	7200_115	Capital Leases Equipment	1,916	1,551	1,551	1,612	1,551	1,551	0	0%	
1237	Account Classification Total: GEN OPER - General Operating		118,275	195,881	182,467	309,613	191,006	201,261	10,255	5%	
1238	Division Total: 000 - Admin		1,093,384	1,254,512	1,198,091	1,226,751	1,159,579	1,201,997	42,418	4%	
1239	Department Total: 05 - City Attorney		1,093,384	1,254,512	1,198,091	1,226,751	1,159,579	1,201,997	42,418	4%	
1240	Department: 06 - Planning										
1241	Division: 000 - Admin										
1242	PER SERVICES - Personnel Services										
1243	5000_100	Salaries and Wages Regular, Full Time	541,040	198,817	198,512	168,375	184,109	373,339	189,230	103%	
1244	5000_105	Salaries and Wages Limited Service	0	4,049	0	0	1,565	0	(1,565)	-100%	
1245	5000_115	Salaries and Wages Seasonal/Temporary	23,740	10,000	1,290	3,944	5,000	5,000	0	0%	
1246	5000_900	Salaries and Wages Attrition/reorganization	0	(2,500)	0	0	(2,500)	0	2,500	-100%	
1247	5100	Overtime	495	0	0	0	0	0	0	N/A	
1248	5200_115	Other Personnel Services Other Compensation	1,400	400	355	100	400	0	(400)	-100%	
1249	5200_120	Other Personnel Services Shift Differential	5	0	0	0	0	0	0	N/A	
1250	5200_130	Other Personnel Services Allowance Taxable	1,117	0	0	0	0	0	0	N/A	
1251	5400_100	Employee Benefits FICA	41,341	15,829	15,175	12,472	14,618	22,802	8,184	56%	
1252	5400_115	Employee Benefits Retirement B	61,226	16,087	16,223	15,936	15,672	25,495	9,823	63%	
1253	5400_120	Employee Benefits Workers Compensation	19,740	9,613	9,662	9,975	9,901	14,131	4,230	43%	
1254	5400_125	Employee Benefits Health Insurance	117,655	26,632	26,632	29,886	29,886	65,838	35,952	120%	
1255	5400_130	Employee Benefits Dental Insurance	6,829	1,791	1,791	1,625	1,625	3,530	1,905	117%	
1256	5400_135	Employee Benefits Life Insurance	874	529	527	420	420	729	309	74%	
1257	5400_145	Employee Benefits Employee Parking	1,600	1,700	780	200	1,700	0	(1,700)	-100%	
1258	Account Classification Total: PER SERVICES - Personnel Services		817,062	282,947	270,946	242,932	262,396	510,864	248,468	95%	
1259	GEN OPER - General Operating										
1260	6000	Office Supplies	2,919	1,000	829	12	1,000	1,000	0	0%	
1261	6005	Postage	1,777	1,000	959	1	1,000	1,000	0	0%	

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1	City of Burlington, VT			Budget Worksheet Report							
3	Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change	
1262	6010	Computer Equipment	0	0	0	100	0	6,000	6,000	N/A	
1263	6015	Computer Software	0	1,625	1,331	(23)	125	2,400	2,275	1820%	
1264	6020	Office Equipment	(94)	800	94	0	500	1,000	500	100%	
1265	6200	Medical Fees And Supplies	110	0	110	0	0	0	0	N/A	
1266	6202	Printing/Copying/Paper Mgt	6,490	1,500	1,247	74	2,500	1,500	(1,000)	-40%	
1267	6203	Dues/Subscriptions	1,432	2,619	2,561	1,081	324	7,150	6,826	2107%	
1268	6208	Special Supplies	562	700	853	0	1,600	500	(1,100)	-69%	
1269	6327	Customer Credits & Refunds	1,857	0	0	0	0	0	0	N/A	
1270	6350	Legal Notice & Advertising	3,191	2,500	2,382	1,875	2,500	1,500	(1,000)	-40%	
1271	6400_125	Utilities Telecommunications	4,720	1,125	417	978	1,020	4,100	3,080	302%	
1272	6500_118	Professional and Consultant Svs Contractual Services	11,746	20,000	0	0	0	275,000	275,000	N/A	
1273	6700_100	Travel & Training Education	4,210	2,500	1,418	1,125	750	7,400	6,650	887%	
1274	6700_107	Travel & Training Training Materials	0	120	0	71	30	120	90	300%	
1275	6700_110	Travel & Training Travel Expense	7,911	4,000	866	0	1,000	9,900	8,900	890%	
1276	6700_115	Travel & Training Mileage	424	670	0	0	168	648	480	286%	
1277	7000	Bad Debt Expense	0	0	85	0	0	0	0	N/A	
1278	7200_115	Capital Leases Equipment	2,384	1,986	1,985	2,063	1,985	1,985	0	0%	
1279	7250	Capital Lease Interest	0	10	0	0	10	10	0	0%	
1280	7303	Regulatory and Bank Fees	(66)	0	(33)	0	0	0	0	N/A	
1281	<i>Account Classification Total: GEN OPER - General Operating</i>		49,573	42,155	15,105	7,357	14,512	321,213	306,701	2113%	
1282	Division Total: 000 - Admin		866,635	325,102	286,051	250,289	276,908	832,077	555,169	200%	
1283	Department Total: 06 - Planning		866,635	325,102	286,051	250,289	276,908	832,077	555,169	200%	
1284	Department: 07 - City Assessor										
1285	Division: 000 - Admin										
1286	<i>PER SERVICES - Personnel Services</i>										
1287	5000_100	Salaries and Wages Regular, Full Time	201,836	247,366	242,105	266,934	190,566	219,954	29,388	15%	
1288	5000_105	Salaries and Wages Limited Service	0	0	0	0	50,025	95,000	44,975	90%	
1289	5000_115	Salaries and Wages Seasonal/Temporary	1,387	22,061	22,061	7,603	50,040	6,500	(43,540)	-87%	
1290	5100	Overtime	457	1,000	947	980	800	5,000	4,200	525%	
1291	5200_115	Other Personnel Services Other Compensation	250	600	550	888	600	900	300	50%	
1292	5200_120	Other Personnel Services Shift Differential	0	0	4	0	0	0	0	N/A	
1293	5200_130	Other Personnel Services Allowance Taxable	425	500	425	425	500	600	100	20%	
1294	5400_100	Employee Benefits FICA	14,894	19,752	19,752	20,537	19,087	24,142	5,055	26%	
1295	5400_115	Employee Benefits Retirement B	22,658	18,773	18,843	16,496	16,222	18,702	2,480	15%	
1296	5400_120	Employee Benefits Workers Compensation	7,362	3,511	3,529	12,851	12,756	14,980	2,224	17%	
1297	5400_125	Employee Benefits Health Insurance	28,679	30,183	30,207	35,848	35,848	61,913	26,065	73%	
1298	5400_130	Employee Benefits Dental Insurance	1,700	1,588	1,589	1,552	1,552	3,215	1,663	107%	
1299	5400_135	Employee Benefits Life Insurance	328	574	574	781	781	911	130	17%	
1300	5400_145	Employee Benefits Employee Parking	720	720	360	760	720	720	0	0%	
1301	<i>Account Classification Total: PER SERVICES - Personnel Services</i>		280,695	346,628	340,946	365,654	379,497	452,537	73,040	19%	
1302	<i>GEN OPER - General Operating</i>										
1303	6000	Office Supplies	52	500	160	0	400	500	100	25%	
1304	6005	Postage	792	1,700	914	390	1,700	1,700	0	0%	
1305	6020	Office Equipment	555	900	552	0	700	700	0	0%	
1306	6202	Printing/Copying/Paper Mgt	110	1,500	123	17	1,009	1,000	(9)	-1%	
1307	6203	Dues/Subscriptions	2,158	4,000	3,126	3,034	3,225	3,400	175	5%	
1308	6214	Clothing And Uniforms	0	425	0	0	425	425	0	0%	
1309	6350	Legal Notice & Advertising	433	480	354	0	480	500	20	4%	
1310	6400_125	Utilities Telecommunications	2,453	2,500	3,032	2,492	3,200	1,700	(1,500)	-47%	
1311	6500_118	Professional and Consultant Svs Contractual Services	0	10,000	0	0	0	25,000	25,000	N/A	
1312	6600	Maintenance Contracts	0	3,700	0	0	0	0	0	N/A	
1313	6700_100	Travel & Training Education	50	1,275	0	399	319	1,275	956	300%	

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1314	6700_110	Travel & Training Travel Expense	86	1,100	0	0	275	1,100	825	300%	
1315	7200_115	Capital Leases Equipment	0	1,500	0	0	1,500	1,500	0	0%	
1316	<i>Account Classification Total: GEN OPER - General Operating</i>		6,689	29,580	8,262	6,332	13,233	38,800	25,567	193%	
1317	<i>Division Total: 000 - Admin</i>		287,385	376,208	349,208	371,986	392,730	491,337	98,607	25%	
1318	<i>Department Total: 07 - City Assessor</i>		287,385	376,208	349,208	371,986	392,730	491,337	98,607	25%	
1319	Department: 08 - Human Resources										
1320	Division: 000 - Admin										
1321	<i>PER SERVICES - Personnel Services</i>										
1322	5000_100	Salaries and Wages Regular, Full Time	386,084	489,315	421,716	345,010	575,395	575,866	471	0%	
1323	5000_115	Salaries and Wages Seasonal/Temporary	6,470	0	16,323	0	0	0	0	N/A	
1324	5000_900	Salaries and Wages Attrition/reorganization	0	(10,000)	0	0	(10,000)	(14,000)	(4,000)	40%	
1325	5100	Overtime	141	2,000	2,465	5,122	2,000	3,000	1,000	50%	
1326	5200_115	Other Personnel Services Other Compensation	1,650	2,800	4,721	1,400	2,800	2,800	0	0%	
1327	5200_130	Other Personnel Services Allowance Taxable	43,192	2,000	538	0	2,000	2,000	0	0%	
1328	5400_100	Employee Benefits FICA	32,226	37,953	32,705	25,438	44,538	41,999	(2,539)	-6%	
1329	5400_115	Employee Benefits Retirement B	54,052	44,280	44,446	49,806	48,979	47,758	(1,221)	-2%	
1330	5400_120	Employee Benefits Workers Compensation	17,326	8,592	8,636	30,900	30,672	26,476	(4,196)	-14%	
1331	5400_125	Employee Benefits Health Insurance	83,094	73,523	73,581	91,570	96,570	114,990	18,420	19%	
1332	5400_130	Employee Benefits Dental Insurance	5,929	5,008	5,012	5,649	6,047	6,133	86	1%	
1333	5400_135	Employee Benefits Life Insurance	765	1,340	1,339	1,367	1,562	1,276	(286)	-18%	
1334	5400_145	Employee Benefits Employee Parking	0	480	40	0	480	0	(480)	-100%	
1335	5400_150	Employee Benefits Recognition	0	0	0	0	0	1,500	1,500	N/A	
1336	<i>Account Classification Total: PER SERVICES - Personnel Services</i>		630,930	657,291	611,522	556,261	801,043	809,798	8,755	1%	
1337	<i>GEN OPER - General Operating</i>										
1338	6000	Office Supplies	1,641	2,000	2,919	788	1,500	2,000	500	33%	
1339	6005	Postage	118	175	95	0	150	150	0	0%	
1340	6020	Office Equipment	108	1,500	513	0	500	1,500	1,000	200%	
1341	6200	Medical Fees And Supplies	220	500	110	0	300	300	0	0%	
1342	6202	Printing/Copying/Paper Mgt	2,080	2,000	886	34	1,500	2,000	500	33%	
1343	6203	Dues/Subscriptions	3,070	2,500	1,107	1,562	1,500	2,500	1,000	67%	
1344	6350	Legal Notice & Advertising	395	500	434	1,695	500	40,000	39,500	7900%	
1345	6400_125	Utilities Telecommunications	3,931	3,600	4,288	4,104	3,600	3,600	0	0%	
1346	6500_118	Professional and Consultant Svs Contractual Services	2,838	20,000	17,667	7,316	65,000	65,000	0	0%	
1347	6500_125	Professional and Consultant Svs Employee Assistance / Counseling	17,901	19,750	13,426	25,376	19,750	19,750	0	0%	
1348	6700_100	Travel & Training Education	8,658	12,000	10,610	50	3,000	25,000	22,000	733%	
1349	6700_105	Travel & Training Special Training	13,393	20,000	12,952	5,445	5,000	25,000	20,000	400%	
1350	6700_110	Travel & Training Travel Expense	6	0	0	0	0	0	0	N/A	
1351	7200_115	Capital Leases Equipment	1,874	1,551	1,551	1,612	1,551	1,551	0	0%	
1352	7709	Accessibility Committee	0	0	0	0	0	15,000	15,000	N/A	
1353	<i>Account Classification Total: GEN OPER - General Operating</i>		56,234	86,076	66,558	47,981	103,851	203,351	99,500	96%	
1354	<i>Division Total: 000 - Admin</i>		687,164	743,367	678,080	604,242	904,894	1,013,149	108,255	12%	
1355	<i>Department Total: 08 - Human Resources</i>		687,164	743,367	678,080	604,242	904,894	1,013,149	108,255	12%	
1356	Department: 09 - REIB										
1357	Division: 000 - Admin										
1358	<i>PER SERVICES - Personnel Services</i>										
1359	5000_100	Salaries and Wages Regular, Full Time	0	0	0	119,046	189,195	584,993	395,798	209%	
1360	5000_105	Salaries and Wages Limited Service	0	0	0	0	0	224,831	224,831	N/A	
1361	5000_115	Salaries and Wages Seasonal/Temporary	0	0	0	22,343	1,300	30,000	28,700	2208%	
1362	5000_900	Salaries and Wages Attrition/reorganization	0	0	0	0	0	(22,000)	(22,000)	0%	
1363	5200_115	Other Personnel Services Other Compensation	0	0	0	100	0	0	0	N/A	
1364	5200_130	Other Personnel Services Allowance Taxable	0	0	0	715	0	750	750	N/A	
1365	5400_100	Employee Benefits FICA	0	0	0	10,625	6,823	61,951	55,128	808%	

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1	City of Burlington, VT			Budget Worksheet Report							
3	Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change	
1366	5400_115	Employee Benefits Retirement B	0	0	0	0	7,592	38,394	30,802	406%	
1367	5400_120	Employee Benefits Workers Compensation	0	0	0	0	1,000	49,231	48,231	4823%	
1368	5400_125	Employee Benefits Health Insurance	0	0	0	5,000	5,000	150,156	145,156	2903%	
1369	5400_130	Employee Benefits Dental Insurance	0	0	0	398	398	8,954	8,556	2150%	
1370	5400_135	Employee Benefits Life Insurance	0	0	0	195	195	2,185	1,990	1021%	
1371	<i>Account Classification Total: PER SERVICES - Personnel Services</i>		0	0	0	158,422	211,503	1,129,445	917,942	434%	
1372	<i>GEN OPER - General Operating</i>										
1373	6000	Office Supplies	0	0	0	4,299	15,000	15,000	0	0%	
1374	6005	Postage	0	0	0	0	0	10,000	10,000	N/A	
1375	6015	Computer Software	0	0	0	59,569	65,000	36,000	(29,000)	-45%	
1376	6203	Dues/Subscriptions	0	0	0	6,052	3,000	5,000	2,000	67%	
1377	6208	Special Supplies	0	0	0	2,161	0	0	0	N/A	
1378	6248	Community Support	0	0	0	177,500	0	0	0	N/A	
1379	6400_127	Utilities Cellular Communications	0	0	0	331	0	10,000	10,000	N/A	
1380	6500_118	Professional and Consultant Svs Contractual Services	0	0	0	67,999	200,000	100,000	(100,000)	-50%	
1381	6510_140	Artist Services BIPOC Mural Artist	0	0	0	3,115	20,000	165,000	145,000	725%	
1382	6700_100	Travel & Training Education	0	0	0	6,458	4,000	30,000	26,000	650%	
1383	7651	Junetenth	0	0	0	78,012	0	100,000	100,000	N/A	
1384	7653	Empowerment Fund	0	0	0	0	0	100,000	100,000	N/A	
1385	7850	Contingency	0	0	0	0	50,000	0	(50,000)	-100%	
1386	<i>Account Classification Total: GEN OPER - General Operating</i>		0	0	0	405,496	357,000	571,000	214,000	60%	
1387	<i>Division Total: 000 - Admin</i>		0	0	0	563,918	568,503	1,700,445	1,131,942	199%	
1388	<i>Department Total: 09 - REIB</i>		0	0	0	563,918	568,503	1,700,445	1,131,942	199%	
1389	Department: 10 - Information Technology										
1390	Division: 000 - Admin										
1391	<i>PER SERVICES - Personnel Services</i>										
1392	5000_100	Salaries and Wages Regular, Full Time	442,095	527,772	544,045	599,153	636,034	574,475	(61,559)	-10%	
1393	5000_115	Salaries and Wages Seasonal/Temporary	512	14,000	11,826	3,829	0	60,000	60,000	N/A	
1394	5000_900	Salaries and Wages Attrition/reorganization	0	(10,000)	0	0	(10,000)	(17,000)	(7,000)	70%	
1395	5100	Overtime	59	0	911	268	0	1,500	1,500	N/A	
1396	5200_115	Other Personnel Services Other Compensation	700	1,000	1,050	1,250	1,000	1,800	800	80%	
1397	5200_130	Other Personnel Services Allowance Taxable	0	1,000	0	423	1,000	200	(800)	-80%	
1398	5400_100	Employee Benefits FICA	32,056	41,015	40,313	43,691	48,810	44,052	(4,758)	-10%	
1399	5400_115	Employee Benefits Retirement B	46,157	43,457	43,596	55,055	54,141	49,971	(4,170)	-8%	
1400	5400_120	Employee Benefits Workers Compensation	15,772	8,153	8,195	30,598	30,372	27,723	(2,649)	-9%	
1401	5400_125	Employee Benefits Health Insurance	63,240	105,739	105,813	151,439	130,955	108,654	(22,301)	-17%	
1402	5400_130	Employee Benefits Dental Insurance	4,115	5,580	5,584	8,235	7,121	5,779	(1,342)	-19%	
1403	5400_135	Employee Benefits Life Insurance	656	1,214	1,213	1,757	1,562	1,275	(287)	-18%	
1404	5400_145	Employee Benefits Employee Parking	765	1,200	360	800	1,200	1,200	0	0%	
1405	5400_150	Employee Benefits Recognition	0	780	171	0	0	1,000	1,000	N/A	
1406	<i>Account Classification Total: PER SERVICES - Personnel Services</i>		606,128	740,910	763,077	896,496	902,195	860,629	(41,566)	-5%	
1407	<i>GEN OPER - General Operating</i>										
1408	6000	Office Supplies	105	1,000	754	500	750	750	0	0%	
1409	6005	Postage	(7)	400	17	0	250	250	0	0%	
1410	6010	Computer Equipment	12,497	13,666	2,560	500	10,000	5,000	(5,000)	-50%	
1411	6015	Computer Software	2,880	15,000	12,786	2,353	10,000	5,000	(5,000)	-50%	
1412	6017	Computer Licensing and Maint.	472,686	612,937	497,211	489,647	520,000	581,000	61,000	12%	
1413	6025	Furnishings	0	1,334	1,334	0	0	0	0	N/A	
1414	6200	Medical Fees And Supplies	110	110	0	0	110	110	0	0%	
1415	6202	Printing/Copying/Paper Mgt	514	1,000	299	1	750	750	0	0%	
1416	6203	Dues/Subscriptions	0	11,000	10,000	6,041	11,000	3,000	(8,000)	-73%	
1417	6210	Small Tools and Equipment	349	500	129	414	500	500	0	0%	
1418	6350	Legal Notice & Advertising	249	600	0	0	600	600	0	0%	

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1	City of Burlington, VT			Budget Worksheet Report							
3	Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change	
1419	6400_125	Utilities Telecommunications	0	3,500	0	0	3,500	3,500	0	0%	
1420	6400_127	Utilities Cellular Communications	1,117	1,200	1,023	849	1,200	1,200	0	0%	
1421	6500_118	Professional and Consultant Svs Contractual Services	105,270	188,000	124,991	95,899	115,000	123,000	8,000	7%	
1422	6700_100	Travel & Training Education	9,622	13,000	6,155	478	3,250	3,250	0	0%	
1423	6700_105	Travel & Training Special Training	534	6,000	2,000	0	1,500	5,000	3,500	233%	
1424	6700_110	Travel & Training Travel Expense	652	1,000	0	79	250	1,000	750	300%	
1425	6800_140	Fees for Services Hospitality Expense	1,210	1,000	590	33	0	500	500	N/A	
1426	<i>Account Classification Total: GEN OPER - General Operating</i>		607,788	871,247	659,850	596,794	678,660	734,410	55,750	8%	
1427	Division Total: 000 - Admin		1,213,917	1,612,157	1,422,927	1,493,290	1,580,855	1,595,039	14,184	1%	
1428	Department Total: 10 - Information Technology		1,213,917	1,612,157	1,422,927	1,493,290	1,580,855	1,595,039	14,184	1%	
1429	Department: 15 - Fire										
1430	Division: 000 - Admin										
1431	<i>PER SERVICES - Personnel Services</i>										
1432	5000_100	Salaries and Wages Regular, Full Time	718,140	740,665	728,862	659,147	751,889	788,731	36,842	5%	
1433	5000_900	Salaries and Wages Attrition/reorganization	0	(22,500)	0	0	(110,000)	(50,000)	60,000	-55%	
1434	5100	Overtime	6,480	9,000	6,971	4,621	7,200	9,000	1,800	25%	
1435	5200_105	Other Personnel Services Special Duty	37,526	38,000	25,524	4,725	38,000	38,000	0	0%	
1436	5200_115	Other Personnel Services Other Compensation	2,215	3,200	2,830	22,938	3,200	3,200	0	0%	
1437	5200_117	Other Personnel Services Retention	0	0	1,000	0	0	0	0	N/A	
1438	5200_120	Other Personnel Services Shift Differential	3	0	1	0	0	0	0	N/A	
1439	5200_130	Other Personnel Services Allowance Taxable	4,663	4,825	4,455	2,486	4,825	0	(4,825)	-100%	
1440	5400_100	Employee Benefits FICA	12,816	13,961	13,102	11,950	14,202	14,764	562	4%	
1441	5400_110	Employee Benefits Retirement A	1,907,577	2,426,908	2,426,908	2,507,398	2,507,398	3,052,515	545,117	22%	
1442	5400_115	Employee Benefits Retirement B	4,133	3,538	3,551	3,529	3,470	3,684	214	6%	
1443	5400_120	Employee Benefits Workers Compensation	21,942	333,016	334,715	344,715	342,173	329,479	(12,694)	-4%	
1444	5400_125	Employee Benefits Health Insurance	1,322,442	1,349,250	1,350,316	1,347,148	1,347,148	1,373,159	26,011	2%	
1445	5400_130	Employee Benefits Dental Insurance	73,515	76,474	76,530	77,463	77,463	77,566	103	0%	
1446	5400_135	Employee Benefits Life Insurance	9,372	29,230	29,492	31,733	31,504	33,037	1,533	5%	
1447	<i>Account Classification Total: PER SERVICES - Personnel Services</i>		4,120,822	5,005,567	5,004,257	5,017,853	5,018,472	5,673,135	654,663	13%	
1448	<i>CAPITAL EQUIP - Capital Equipment</i>										
1449	6211	Specialized Equipment	3,927	3,890	1,577	6,228	3,890	3,890	0	0%	
1450	9500_110	Capital Outlay Capital Expenditures	0	0	0	48,294	0	0	0	N/A	
1451	<i>Account Classification Total: CAPITAL EQUIP - Capital Equipment</i>		3,927	3,890	1,577	54,522	3,890	3,890	0	0%	
1452	<i>GEN OPER - General Operating</i>										
1453	6000	Office Supplies	2,292	3,500	2,587	2,431	3,500	3,500	0	0%	
1454	6005	Postage	1,313	1,300	846	1,113	1,300	1,300	0	0%	
1455	6020	Office Equipment	685	1,000	279	657	1,000	1,000	0	0%	
1456	6025	Furnishings	8,000	16,900	6,493	12,437	0	7,500	7,500	N/A	
1457	6200	Medical Fees And Supplies	3,274	5,000	3,984	10,105	10,000	7,500	(2,500)	-25%	
1458	6202	Printing/Copying/Paper Mgt	1,748	3,300	1,732	1,844	2,000	2,000	0	0%	
1459	6203	Dues/Subscriptions	4,485	5,800	4,793	3,464	4,000	4,000	0	0%	
1460	6206	Custodian Supplies	6,415	8,000	7,577	8,153	8,000	8,000	0	0%	
1461	6208	Special Supplies	5,042	3,290	2,232	1,342	3,290	3,290	0	0%	
1462	6215	Uniform Laundering	499	500	0	445	500	500	0	0%	
1463	6276	Field Supplies&Materials	263	5,000	514	788	5,000	5,000	0	0%	
1464	6300_100	Repair & Maintenance Equipment Parts	1,805	2,000	1,279	1,584	2,000	2,000	0	0%	
1465	6300_105	Repair & Maintenance Vehicle Maint Supplies	25,933	20,000	8,661	10,729	15,000	20,000	5,000	33%	
1466	6300_170	Repair & Maintenance Buildings	48,781	52,000	49,289	51,016	52,000	52,000	0	0%	
1467	6350	Legal Notice & Advertising	0	900	0	35	900	900	0	0%	
1468	6355	Recruitment	441	1,000	437	493	1,000	5,000	4,000	400%	
1469	6400_100	Utilities Electricity	40,905	42,000	40,555	40,000	42,000	42,000	0	0%	
1470	6400_105	Utilities Gas	25,504	30,000	19,087	18,524	29,800	29,800	0	0%	
1471	6400_115	Utilities Water/Wastewater	9,583	9,500	9,673	8,231	9,500	9,500	0	0%	

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1	City of Burlington, VT			Budget Worksheet Report							
3	Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change	
1472	6400_117	Utilities Stormwater	1,706	1,800	1,707	1,423	1,800	1,800	0	0%	
1473	6400_120	Utilities Rubbish Removal	3,497	4,300	4,098	7,444	4,300	4,300	0	0%	
1474	6400_125	Utilities Telecommunications	11,183	14,000	10,877	9,226	14,000	14,000	0	0%	
1475	6400_127	Utilities Cellular Communications	15,466	15,000	16,950	17,392	16,500	16,500	0	0%	
1476	6500_118	Professional and Consultant Svs Contractual Services	42,854	22,500	23,281	16,668	19,125	19,125	0	0%	
1477	6500_122	Professional and Consultant Svs Alarms	34,954	42,500	42,170	20,000	40,000	40,000	0	0%	
1478	6500_142	Professional and Consultant Svs Marketing and Promotion	1,208	800	325	0	800	800	0	0%	
1479	6600	Maintenance Contracts	7,398	11,558	11,558	11,558	12,400	12,400	0	0%	
1480	6605	Radio Maintenance	17,067	43,142	5,057	43,613	7,500	7,500	0	0%	
1481	6700_105	Travel & Training Special Training	37,593	47,500	39,891	31,933	11,875	47,500	35,625	300%	
1482	6800_140	Fees for Services Hospitality Expense	350	500	391	732	0	500	500	N/A	
1483	6860_100	State Health Insurance Tax Ambulance Assessment	42,218	46,340	46,339	52,252	52,800	52,800	0	0%	
1484	7000	Bad Debt Expense	144	0	0	0	0	0	0	N/A	
1485	7005	Refunds	3,176	1,755	1,790	297	0	0	0	N/A	
1486	7200_115	Capital Leases Equipment	5,765	6,218	6,217	3,167	3,045	3,045	0	0%	
1487	7250	Capital Lease Interest	164	84	83	0	1	1	0	0%	
1488	7303	Regulatory and Bank Fees	(33)	0	0	0	0	0	0	N/A	
1489	Account Classification Total: GEN OPER - General Operating		411,678	468,987	370,756	389,097	374,936	425,061	50,125	13%	
1490	FRINGE - Fringe Benefits										
1491	5400_144	Employee Benefits OPEB-Post Employment Benefit	44,137	50,000	43,509	38,623	50,000	50,000	0	0%	
1492	Account Classification Total: FRINGE - Fringe Benefits		44,137	50,000	43,509	38,623	50,000	50,000	0	0%	
1493	INTERFUND - Interfund										
1494	7900_116	Interfund Transfer Fleet	44,000	0	0	0	0	0	0	N/A	
1495	8000	Billing Services	52,619	69,100	62,395	38,135	52,000	62,000	10,000	19%	
1496	Account Classification Total: INTERFUND - Interfund		96,619	69,100	62,395	38,135	52,000	62,000	10,000	19%	
1497	Division Total: 000 - Admin		4,677,184	5,597,544	5,482,493	5,538,230	5,499,298	6,214,086	714,788	13%	
1498	Division: 040 - Fire & Medical Services										
1499	PER SERVICES - Personnel Services										
1500	5000_100	Salaries and Wages Regular, Full Time	4,824,886	5,190,220	5,036,445	4,899,657	5,525,360	6,068,200	542,840	10%	
1501	5100	Overtime	131,074	149,000	111,653	87,740	119,200	149,000	29,800	25%	
1502	5200_105	Other Personnel Services Special Duty	31,877	38,000	37,943	40,646	38,000	56,800	18,800	49%	
1503	5200_106	Other Personnel Services Staffing	349,055	305,800	525,142	534,017	350,000	375,000	25,000	7%	
1504	5200_115	Other Personnel Services Other Compensation	161,056	155,000	152,431	209,970	165,000	165,000	0	0%	
1505	5200_117	Other Personnel Services Retention	0	0	33,500	0	0	0	0	N/A	
1506	5200_130	Other Personnel Services Allowance Taxable	4,996	4,800	4,220	3,177	4,800	0	(4,800)	-100%	
1507	5400_100	Employee Benefits FICA	77,090	84,721	82,622	80,402	89,935	97,374	7,439	8%	
1508	5400_120	Employee Benefits Workers Compensation	183,113	0	0	0	0	0	0	N/A	
1509	5400_135	Employee Benefits Life Insurance	3,718	0	4,322	3,989	0	0	0	N/A	
1510	Account Classification Total: PER SERVICES - Personnel Services		5,766,865	5,927,541	5,988,277	5,859,599	6,292,295	6,911,374	619,079	10%	
1511	CAPITAL EQUIP - Capital Equipment										
1512	6211_100	Specialized Equipment Fire Hose	4,124	10,000	9,608	9,000	10,000	10,000	0	0%	
1513	6211_105	Specialized Equipment Air Packs	20,634	36,000	22,173	27,800	27,800	43,000	15,200	55%	
1514	6211_110	Specialized Equipment Safety Equipment	25,284	71,170	60,364	17,383	20,170	20,170	0	0%	
1515	6211_115	Specialized Equipment Turnout Gear	51,448	56,000	49,980	77,136	62,000	83,000	21,000	34%	
1516	6211_130	Specialized Equipment Extinguishers	1,553	1,410	1,614	1,120	1,410	1,410	0	0%	
1517	Account Classification Total: CAPITAL EQUIP - Capital Equipment		103,042	174,580	143,739	132,439	121,380	157,580	36,200	30%	
1518	GEN OPER - General Operating										
1519	6200_100	Medical Fees And Supplies General Medical	75,379	123,300	75,147	109,233	73,300	73,300	0	0%	
1520	6200_110	Medical Fees And Supplies Oxygen	3,013	5,000	3,571	3,871	5,000	5,000	0	0%	
1521	6203	Dues/Subscriptions	4,467	4,700	4,200	935	2,200	4,700	2,500	114%	
1522	6210	Small Tools and Equipment	3,553	5,400	2,224	1,873	4,000	4,000	0	0%	
1523	6212_100	Fuel Unleaded	1,980	2,500	1,939	1,585	2,500	2,500	0	0%	

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1524	6214_110	Clothing And Uniforms Regular	41,081	45,000	41,498	40,715	45,000	45,000	0	0%	
1525	6300_100	Repair & Maintenance Equipment Parts	3,666	4,000	2,894	2,867	4,000	4,000	0	0%	
1526	Account Classification Total: GEN OPER - General Operating		133,139	189,900	131,473	161,079	136,000	138,500	2,500	2%	
1527	Division Total: 040 - Fire & Medical Services		6,003,046	6,292,021	6,263,489	6,153,118	6,549,675	7,207,454	657,779	10%	
1528	Division: 041 - Emergency Medical Services										
1529	GEN OPER - General Operating										
1530	6200_100	Medical Fees And Supplies General Medical	(362)	0	0	0	0	0	0	N/A	
1531	Account Classification Total: GEN OPER - General Operating		(362)	0	0	0	0	0	0	0%	
1532	Division Total: 041 - Emergency Medical Services		(362)	0	0	0	0	0	0	0%	
1533	Division: 044 - Grants										
1534	PER SERVICES - Personnel Services										
1535	5400_100	Employee Benefits FICA	0	0	0	74	0	0	0	N/A	
1536	5400_135	Employee Benefits Life Insurance	0	0	0	2	0	0	0	N/A	
1537	Account Classification Total: PER SERVICES - Personnel Services		0	0	0	76	0	0	0	0%	
1538	CAPITAL EQUIP - Capital Equipment										
1539	6211	Specialized Equipment	0	7,043	0	21,113	0	0	0	N/A	
1540	9500_155	Capital Outlay Vehicle Equipment	0	0	0	178,500	0	0	0	N/A	
1541	Account Classification Total: CAPITAL EQUIP - Capital Equipment		0	7,043	0	199,613	0	0	0	0%	
1542	GEN OPER - General Operating										
1543	6700_105	Travel & Training Special Training	0	0	0	29,920	0	0	0	N/A	
1544	Account Classification Total: GEN OPER - General Operating		0	0	0	29,920	0	0	0	0%	
1545	Division Total: 044 - Grants		0	7,043	0	229,609	0	0	0	0%	
1546	Department Total: 15 - Fire		10,679,868	11,896,608	11,745,983	11,920,956	12,048,973	13,421,540	1,372,567	11%	
1547	Department: 17 - Police										
1548	Division: 000 - Admin										
1549	PER SERVICES - Personnel Services										
1550	5400_145	Employee Benefits Employee Parking	222	0	0	0	0	0	0	N/A	
1551	Account Classification Total: PER SERVICES - Personnel Services		222	0	0	0	0	0	0	0%	
1552	Division Total: 000 - Admin		222	0	0	0	0	0	0	0%	
1553	Division: 044 - Grants										
1554	PER SERVICES - Personnel Services										
1555	5100	Overtime	8,619	0	2,315	3,006	0	0	0	N/A	
1556	5400_100	Employee Benefits FICA	132	0	35	42	0	0	0	N/A	
1557	5400_135	Employee Benefits Life Insurance	4	0	1	2	0	0	0	N/A	
1558	Account Classification Total: PER SERVICES - Personnel Services		8,755	0	2,351	3,049	0	0	0	0%	
1559	CAPITAL EQUIP - Capital Equipment										
1560	6211	Specialized Equipment	0	13,786	13,663	0	0	0	0	N/A	
1561	Account Classification Total: CAPITAL EQUIP - Capital Equipment		0	13,786	13,663	0	0	0	0	0%	
1562	GEN OPER - General Operating										
1563	6010	Computer Equipment	0	38,845	38,845	0	0	0	0	N/A	
1564	6700_110	Travel & Training Travel Expense	714	0	0	0	0	0	0	N/A	
1565	Account Classification Total: GEN OPER - General Operating		714	38,845	38,845	0	0	0	0	0%	
1566	Division Total: 044 - Grants		9,469	52,631	54,859	3,049	0	0	0	0%	
1567	Division: 050 - Police Uniform Services										
1568	PER SERVICES - Personnel Services										
1569	5000_100	Salaries and Wages Regular, Full Time	7,347,838	8,255,073	7,569,187	6,618,509	8,597,657	7,830,988	(766,669)	-9%	
1570	5000_105	Salaries and Wages Limited Service	0	59,430	0	0	62,045	0	(62,045)	-100%	
1571	5000_110	Salaries and Wages Regular Part Time	20,704	22,230	25,450	19,783	22,786	48,355	25,569	112%	
1572	5000_115	Salaries and Wages Seasonal/Temporary	29,570	35,000	19,477	52,788	0	35,000	35,000	N/A	
1573	5000_900	Salaries and Wages Attrition/reorganization	0	(260,000)	0	0	(1,148,000)	(463,876)	684,124	-60%	
1574	5100	Overtime	742,767	566,500	616,047	779,511	640,000	800,000	160,000	25%	
1575	5200_105	Other Personnel Services Special Duty	179,622	136,000	174,883	37,993	136,000	136,000	0	0%	
1576	5200_110	Other Personnel Services On-Call	19,134	22,000	18,969	19,883	22,000	22,000	0	0%	

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1	City of Burlington, VT			Budget Worksheet Report							
3	Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change	
1577	5200_115	Other Personnel Services Other Compensation	330,239	348,000	360,868	437,219	348,000	348,000	0	0%	
1578	5200_116	Other Personnel Services Longevity Pay	3,390	3,390	3,390	3,390	3,475	3,475	0	0%	
1579	5200_117	Other Personnel Services Retention	48,000	49,000	44,400	0	49,000	49,000	0	0%	
1580	5200_120	Other Personnel Services Shift Differential	103,809	112,000	105,474	92,144	112,000	112,000	0	0%	
1581	5200_130	Other Personnel Services Allowance Taxable	88,280	94,000	87,928	189,807	94,000	84,000	(10,000)	-11%	
1582	5400_100	Employee Benefits FICA	189,997	221,811	190,585	172,924	214,936	214,000	(936)	0%	
1583	5400_110	Employee Benefits Retirement A	2,386,308	3,022,134	3,022,133	2,971,466	2,971,466	2,913,645	(57,821)	-2%	
1584	5400_115	Employee Benefits Retirement B	236,617	192,531	193,253	153,875	179,548	147,338	(32,210)	-18%	
1585	5400_120	Employee Benefits Workers Compensation	303,259	432,537	434,744	525,611	521,735	398,173	(123,562)	-24%	
1586	5400_125	Employee Benefits Health Insurance	1,710,850	1,800,445	1,801,866	1,515,574	1,705,787	1,395,557	(310,230)	-18%	
1587	5400_130	Employee Benefits Dental Insurance	112,031	107,049	107,127	95,928	106,271	86,021	(20,250)	-19%	
1588	5400_135	Employee Benefits Life Insurance	19,207	35,472	39,076	35,590	35,509	27,580	(7,929)	-22%	
1589	5400_145	Employee Benefits Employee Parking	240	1,000	120	0	1,000	1,000	0	0%	
1590	<i>Account Classification Total: PER SERVICES - Personnel Services</i>		13,871,862	15,255,602	14,814,977	13,721,995	14,675,215	14,188,256	(486,959)	-3%	
1591	<i>CAPITAL EQUIP - Capital Equipment</i>										
1592	6211	Specialized Equipment	53,078	52,000	51,745	33,701	46,000	46,000	0	0%	
1593	9500_100	Capital Outlay Construction	21,944	20,000	19,395	0	0	0	0	N/A	
1594	9500_155	Capital Outlay Vehicle Equipment	31,551	41,600	11,562	0	30,000	30,000	0	0%	
1595	<i>Account Classification Total: CAPITAL EQUIP - Capital Equipment</i>		106,573	113,600	82,703	33,701	76,000	76,000	0	0%	
1596	<i>GEN OPER - General Operating</i>										
1597	6000	Office Supplies	8,500	6,500	6,203	4,022	8,500	6,000	(2,500)	-29%	
1598	6005	Postage	1,322	3,000	1,019	4,881	2,000	2,000	0	0%	
1599	6010	Computer Equipment	12,268	27,000	26,273	10,743	13,000	18,000	5,000	38%	
1600	6015	Computer Software	8,836	58,070	51,287	55,193	62,070	63,000	930	1%	
1601	6017	Computer Licensing and Maint.	44,992	102,823	102,588	71,632	74,200	74,000	(200)	0%	
1602	6020	Office Equipment	7,919	7,000	5,841	3,022	7,000	7,000	0	0%	
1603	6025	Furnishings	1,252	0	23	0	0	0	0	N/A	
1604	6200	Medical Fees And Supplies	6,919	7,600	6,716	8,988	11,600	11,600	0	0%	
1605	6202	Printing/Copying/Paper Mgt	6,927	12,000	9,995	3,118	10,000	10,000	0	0%	
1606	6203	Dues/Subscriptions	3,925	7,800	7,526	1,820	2,100	3,000	900	43%	
1607	6206	Custodian Supplies	0	200	17	0	0	0	0	N/A	
1608	6208	Special Supplies	32,938	40,000	26,790	19,275	40,000	40,000	0	0%	
1609	6210	Small Tools and Equipment	3,989	3,000	2,120	1,828	4,000	4,000	0	0%	
1610	6212_100	Fuel Unleaded	511	900	269	77	900	900	0	0%	
1611	6214	Clothing And Uniforms	24,147	32,000	23,033	16,803	32,000	22,000	(10,000)	-31%	
1612	6215	Uniform Laundering	16,690	20,000	17,796	17,000	23,000	20,000	(3,000)	-13%	
1613	6276	Field Supplies&Materials	33,033	23,000	17,355	4,420	23,000	23,000	0	0%	
1614	6292	Other Charges	23,952	24,000	23,952	21,956	24,000	24,000	0	0%	
1615	6300_100	Repair & Maintenance Equipment Parts	4,121	4,000	3,405	5,337	4,000	4,000	0	0%	
1616	6300_105	Repair & Maintenance Vehicle Maint Supplies	4,731	10,000	9,996	6,414	10,000	10,000	0	0%	
1617	6300_170	Repair & Maintenance Buildings	10,287	10,000	11,533	8,038	10,000	10,000	0	0%	
1618	6350	Legal Notice & Advertising	1,005	2,100	395	0	2,100	2,100	0	0%	
1619	6355	Recruitment	14,334	25,000	12,683	1,120	25,000	35,000	10,000	40%	
1620	6400_100	Utilities Electricity	53,340	55,000	45,038	48,000	55,000	55,000	0	0%	
1621	6400_105	Utilities Gas	11,492	11,000	9,691	9,756	11,000	11,000	0	0%	
1622	6400_115	Utilities Water/Wastewater	4,282	5,000	4,934	3,194	5,000	5,000	0	0%	
1623	6400_117	Utilities Stormwater	1,594	1,500	1,594	1,328	1,500	1,500	0	0%	
1624	6400_125	Utilities Telecommunications	49,020	51,500	49,844	50,274	51,500	51,000	(500)	-1%	
1625	6400_127	Utilities Cellular Communications	35,133	46,800	32,016	37,622	46,800	46,800	0	0%	
1626	6500_118	Professional and Consultant Svs Contractual Services	20,803	32,500	24,557	18,179	32,500	33,000	500	2%	
1627	6500_119	Professional and Consultant Svs Health and Wellness	20,000	20,000	20,000	20,000	20,000	20,000	0	0%	
1628	6500_120	Professional and Consultant Svs Information Technology	37,400	79,300	62,323	29,127	79,300	79,000	(300)	0%	

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1	City of Burlington, VT			Budget Worksheet Report							
3	Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change	
1681	6005	Postage	12,000	11,085	8,012	0	13,000	0	(13,000)	-100%	
1682	6202	Printing/Copying/Paper Mgt	12,925	14,000	12,516	0	14,000	0	(14,000)	-100%	
1683	6214	Clothing And Uniforms	0	4,000	546	0	4,000	0	(4,000)	-100%	
1684	6500_118	Professional and Consultant Svs Contractual Services	52,953	65,744	37,799	375	65,700	0	(65,700)	-100%	
1685	6530_115	Rentals Equipment	2,500	2,500	2,500	0	2,600	0	(2,600)	-100%	
1686	7000	Bad Debt Expense	549	1,500	271	45	1,500	0	(1,500)	-100%	
1687	7005	Refunds	1,031	500	520	0	500	0	(500)	-100%	
1688	7200_115	Capital Leases Equipment	690	2,000	0	0	2,000	0	(2,000)	-100%	
1689	7303	Regulatory and Bank Fees	1,929	4,500	1,784	901	4,300	0	(4,300)	-100%	
1690	<i>Account Classification Total: GEN OPER - General Operating</i>		84,576	105,829	63,948	1,321	107,600	0	(107,600)	-100%	
1691	Division Total: 053 - Parking Services		513,955	581,533	503,389	1,826	592,203	0	(592,203)	-100%	
1692	Department Total: 17 - Police		16,429,263	17,979,840	17,249,067	15,360,677	17,057,451	16,187,841	(869,610)	-5%	
1693	Department: 19 - Public Works										
1694	Division: 000 - Admin										
1695	<i>PER SERVICES - Personnel Services</i>										
1696	5000_100	Salaries and Wages Regular, Full Time	344,362	342,856	362,429	341,877	373,809	310,952	(62,857)	-17%	
1697	5000_105	Salaries and Wages Limited Service	0	64,289	0	0	0	0	0	N/A	
1698	5000_110	Salaries and Wages Regular Part Time	0	0	0	0	27,452	28,275	823	3%	
1699	5000_115	Salaries and Wages Seasonal/Temporary	15,345	0	22,335	0	0	0	0	N/A	
1700	5000_900	Salaries and Wages Attrition/reorganization	0	(110,000)	0	0	(110,000)	(130,000)	(20,000)	18%	
1701	5100	Overtime	10,235	3,000	8,150	8,364	2,400	0	(2,400)	-100%	
1702	5200_115	Other Personnel Services Other Compensation	1,894	2,500	2,042	5,699	2,500	0	(2,500)	-100%	
1703	5200_116	Other Personnel Services Longevity Pay	2,185	2,210	2,210	2,210	2,266	2,210	(56)	-2%	
1704	5200_130	Other Personnel Services Allowance Taxable	2,275	2,500	1,869	1,773	2,500	0	(2,500)	-100%	
1705	5400_100	Employee Benefits FICA	27,881	31,928	29,381	26,319	31,436	26,120	(5,316)	-17%	
1706	5400_115	Employee Benefits Retirement B	319,820	239,121	240,018	261,296	256,959	289,544	32,585	13%	
1707	5400_120	Employee Benefits Workers Compensation	12,085	313,087	314,685	166,554	165,326	163,183	(2,143)	-1%	
1708	5400_125	Employee Benefits Health Insurance	655,667	682,326	682,865	604,293	604,293	691,308	87,015	14%	
1709	5400_130	Employee Benefits Dental Insurance	39,477	39,599	39,628	38,068	38,068	41,252	3,184	8%	
1710	5400_135	Employee Benefits Life Insurance	5,720	9,442	9,434	9,826	9,826	10,267	441	4%	
1711	5400_145	Employee Benefits Employee Parking	180	0	120	1,000	0	0	0	N/A	
1712	5400_150	Employee Benefits Recognition	3,103	4,750	4,228	500	0	4,500	4,500	N/A	
1713	<i>Account Classification Total: PER SERVICES - Personnel Services</i>		1,440,228	1,627,608	1,719,395	1,467,779	1,406,835	1,437,611	30,776	2%	
1714	<i>CAPITAL EQUIP - Capital Equipment</i>										
1715	6211_110	Specialized Equipment Safety Equipment	(550)	18,000	11,496	11,552	16,000	16,000	0	0%	
1716	<i>Account Classification Total: CAPITAL EQUIP - Capital Equipment</i>		(550)	18,000	11,496	11,552	16,000	16,000	0	0%	
1717	<i>GEN OPER - General Operating</i>										
1718	6000	Office Supplies	5,805	6,750	4,928	4,388	6,500	6,000	(500)	-8%	
1719	6005	Postage	3,470	5,000	423	1,962	1,750	4,000	2,250	129%	
1720	6020	Office Equipment	692	750	700	0	750	1,000	250	33%	
1721	6025	Furnishings	0	2,000	0	0	0	2,000	2,000	N/A	
1722	6200	Medical Fees And Supplies	110	250	110	330	200	300	100	50%	
1723	6202	Printing/Copying/Paper Mgt	3,709	5,000	3,510	1,724	4,000	3,500	(500)	-13%	
1724	6203	Dues/Subscriptions	1,385	3,050	1,841	884	450	2,250	1,800	400%	
1725	6214	Clothing And Uniforms	0	400	0	0	500	1,500	1,000	200%	
1726	6350	Legal Notice & Advertising	281	600	108	0	600	600	0	0%	
1727	6400_125	Utilities Telecommunications	9,549	9,900	10,757	10,245	9,500	9,300	(200)	-2%	
1728	6400_127	Utilities Cellular Communications	1,656	1,900	1,735	2,406	2,000	2,100	100	5%	
1729	6500_118	Professional and Consultant Svs Contractual Services	22,621	22,000	22,193	18,460	18,700	23,000	4,300	23%	
1730	6500_142	Professional and Consultant Svs Marketing and Promotion	99	950	262	1,466	1,500	1,750	250	17%	
1731	6700_105	Travel & Training Special Training	1,453	2,500	128	0	625	2,500	1,875	300%	
1732	6700_110	Travel & Training Travel Expense	564	1,500	175	0	375	1,500	1,125	300%	

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1	City of Burlington, VT			Budget Worksheet Report							
3	Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change	
1733	7000	Bad Debt Expense	1,694	0	956	109	0	0	0	N/A	
1734	7200_115	Capital Leases Equipment	2,883	3,219	3,219	3,344	3,219	3,219	0	0%	
1735	7303	Regulatory and Bank Fees	(33)	0	0	0	0	0	0	N/A	
1736	Account Classification Total: GEN OPER - General Operating		55,938	65,769	51,044	45,318	50,669	64,519	13,850	27%	
1737	Division Total: 000 - Admin		1,495,616	1,711,377	1,781,934	1,524,649	1,473,504	1,518,130	44,626	3%	
1738	Division: 053 - Parking Services										
1739	PER SERVICES - Personnel Services										
1740	5000_100	Salaries and Wages Regular, Full Time	0	0	0	347,800	0	385,815	385,815	N/A	
1741	5100	Overtime	0	0	0	22,605	0	30,000	30,000	N/A	
1742	5200_115	Other Personnel Services Other Compensation	0	0	0	10,700	0	3,000	3,000	N/A	
1743	5200_116	Other Personnel Services Longevity Pay	0	0	0	2,490	0	3,000	3,000	N/A	
1744	5200_120	Other Personnel Services Shift Differential	0	0	0	2,041	0	4,000	4,000	N/A	
1745	5200_130	Other Personnel Services Allowance Taxable	0	0	0	2,793	0	4,000	4,000	N/A	
1746	5400_100	Employee Benefits FICA	0	0	0	28,232	0	32,000	32,000	N/A	
1747	5400_115	Employee Benefits Retirement B	0	0	0	28,703	0	0	0	N/A	
1748	5400_125	Employee Benefits Health Insurance	0	0	0	169,729	0	0	0	N/A	
1749	5400_130	Employee Benefits Dental Insurance	0	0	0	40,825	0	0	0	N/A	
1750	5400_135	Employee Benefits Life Insurance	0	0	0	3,123	0	0	0	N/A	
1751	Account Classification Total: PER SERVICES - Personnel Services		0	0	0	659,042	0	461,815	461,815		
1752	CAPITAL EQUIP - Capital Equipment										
1753	6211	Specialized Equipment	0	0	0	33,346	0	50,000	50,000	N/A	
1754	Account Classification Total: CAPITAL EQUIP - Capital Equipment		0	0	0	33,346	0	50,000	50,000		
1755	GEN OPER - General Operating										
1756	6000	Office Supplies	0	0	0	0	0	3,000	3,000	N/A	
1757	6005	Postage	0	0	0	4,000	0	10,000	10,000	N/A	
1758	6010	Computer Equipment	0	0	0	0	0	10,000	10,000	N/A	
1759	6015	Computer Software	0	0	0	0	0	5,000	5,000	N/A	
1760	6020	Office Equipment	0	0	0	0	0	5,000	5,000	N/A	
1761	6200	Medical Fees And Supplies	0	0	0	0	0	1,000	1,000	N/A	
1762	6202	Printing/Copying/Paper Mgt	0	0	0	7,051	0	14,000	14,000	N/A	
1763	6210	Small Tools and Equipment	0	0	0	0	0	1,000	1,000	N/A	
1764	6214	Clothing And Uniforms	0	0	0	0	0	5,000	5,000	N/A	
1765	6500_118	Professional and Consultant Svs Contractual Services	0	0	0	51,225	0	110,000	110,000	N/A	
1766	6530_115	Rentals Equipment	0	0	0	0	0	3,000	3,000	N/A	
1767	6605	Radio Maintenance	0	0	0	0	0	2,000	2,000	N/A	
1768	6625	Equipment Maintenance Repairs	0	0	0	0	0	1,000	1,000	N/A	
1769	6700_100	Travel & Training Education	0	0	0	0	0	10,000	10,000	N/A	
1770	7000	Bad Debt Expense	0	0	0	439	0	0	0	N/A	
1771	7005	Refunds	0	0	0	88	0	0	0	N/A	
1772	7200_115	Capital Leases Equipment	0	0	0	0	0	4,000	4,000	N/A	
1773	7303	Regulatory and Bank Fees	0	0	0	874	0	5,000	5,000	N/A	
1774	Account Classification Total: GEN OPER - General Operating		0	0	0	63,677	0	189,000	189,000		
1775	INTERFUND - Interfund										
1776	8085	Payment in Lieu of Rent	0	0	0	0	0	24,000	24,000	N/A	
1777	Account Classification Total: INTERFUND - Interfund		0	0	0	0	0	24,000	24,000		
1778	Division Total: 053 - Parking Services		0	0	0	756,064	0	724,815	724,815		
1779	Division: 150 - Engineering										
1780	PER SERVICES - Personnel Services										
1781	5000_100	Salaries and Wages Regular, Full Time	764,323	759,635	912,267	880,004	944,086	884,936	(59,150)	-6%	
1782	5000_105	Salaries and Wages Limited Service	0	184,246	0	0	66,808	66,068	(740)	-1%	
1783	5000_115	Salaries and Wages Seasonal/Temporary	57,923	111,972	17,269	0	0	36,560	36,560	N/A	
1784	5000_910	Salaries and Wages Total Compensation Contingency	0	11,000	0	0	0	0	0	N/A	

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1	City of Burlington, VT			Budget Worksheet Report							
3	Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change	
1785	5100	Overtime	1,537	8,200	2,757	7,317	6,560	6,560	0	0%	
1786	5200_115	Other Personnel Services Other Compensation	2,300	2,200	2,300	7,600	2,200	2,200	0	0%	
1787	5200_116	Other Personnel Services Longevity Pay	730	730	730	730	749	749	0	0%	
1788	5200_125	Other Personnel Services Taxable Reimbursements	0	0	0	0	0	4,000	4,000	N/A	
1789	5200_130	Other Personnel Services Allowance Taxable	3,250	5,750	3,485	3,687	4,250	4,250	0	0%	
1790	5400_100	Employee Benefits FICA	60,273	82,065	69,288	65,710	78,386	73,680	(4,706)	-6%	
1791	5400_120	Employee Benefits Workers Compensation	0	0	0	0	0	0	0	N/A	
1792	Account Classification Total: PER SERVICES - Personnel Services		921,305	1,165,798	1,008,096	965,048	1,103,039	1,079,003	(24,036)	-2%	
1793	GEN OPER - General Operating										
1794	6020	Office Equipment	(169)	2,000	812	0	1,000	1,000	0	0%	
1795	6025	Furnishings	30	3,500	277	0	0	500	500	N/A	
1796	6200	Medical Fees And Supplies	590	350	220	215	350	350	0	0%	
1797	6202	Printing/Copying/Paper Mgt	114	2,680	179	274	2,680	2,680	0	0%	
1798	6203	Dues/Subscriptions	9,268	11,000	10,449	3,865	3,500	12,000	8,500	243%	
1799	6204	Books	0	800	0	0	800	800	0	0%	
1800	6208	Special Supplies	1,031	1,600	56	75	1,400	1,400	0	0%	
1801	6210	Small Tools and Equipment	37	500	0	0	500	500	0	0%	
1802	6214	Clothing And Uniforms	0	400	0	0	400	400	0	0%	
1803	6350	Legal Notice & Advertising	1,699	2,000	859	1,599	1,200	2,000	800	67%	
1804	6400_125	Utilities Telecommunications	6,044	5,500	4,700	1,903	3,300	3,300	0	0%	
1805	6400_127	Utilities Cellular Communications	8,180	13,000	7,645	7,081	10,000	10,000	0	0%	
1806	6500_118	Professional and Consultant Svs Contractual Services	0	6,500	32	0	1,300	1,300	0	0%	
1807	6700_105	Travel & Training Special Training	12,517	25,000	7,103	3,983	7,500	20,500	13,000	173%	
1808	6700_110	Travel & Training Travel Expense	3,564	6,000	4,541	0	0	4,500	4,500	N/A	
1809	6700_115	Travel & Training Mileage	0	2,000	424	1,048	2,000	2,000	0	0%	
1810	6800_140	Fees for Services Hospitality Expense	388	700	600	0	0	500	500	N/A	
1811	Account Classification Total: GEN OPER - General Operating		43,293	83,530	37,897	20,042	35,930	63,730	27,800	77%	
1812	Division Total: 150 - Engineering		964,599	1,249,328	1,045,992	985,090	1,138,969	1,142,733	3,764	0%	
1813	Division: 151 - Equipment Maintenance										
1814	PER SERVICES - Personnel Services										
1815	5000_100	Salaries and Wages Regular, Full Time	488,145	532,086	477,201	453,684	540,105	544,408	4,303	1%	
1816	5100	Overtime	40,253	28,000	42,920	37,263	22,400	28,000	5,600	25%	
1817	5200_110	Other Personnel Services On-Call	17,811	17,000	19,460	22,200	17,000	18,000	1,000	6%	
1818	5200_115	Other Personnel Services Other Compensation	13,659	9,000	16,291	22,626	9,000	22,000	13,000	144%	
1819	5200_116	Other Personnel Services Longevity Pay	2,588	2,210	1,134	973	3,032	2,003	(1,029)	-34%	
1820	5200_120	Other Personnel Services Shift Differential	1	0	1,339	0	0	1,500	1,500	N/A	
1821	5200_130	Other Personnel Services Allowance Taxable	2,925	1,800	3,684	3,663	1,800	4,000	2,200	122%	
1822	5400_100	Employee Benefits FICA	41,646	45,143	41,459	39,579	45,391	41,801	(3,590)	-8%	
1823	5400_120	Employee Benefits Workers Compensation	0	0	0	0	0	0	0	N/A	
1824	5400_150	Employee Benefits Recognition	182	250	94	0	0	0	0	N/A	
1825	Account Classification Total: PER SERVICES - Personnel Services		628,061	635,489	603,582	579,988	638,728	661,712	22,984	4%	
1826	GEN OPER - General Operating										
1827	6000	Office Supplies	0	500	372	75	500	500	0	0%	
1828	6007	Shipping and Moving	(39)	200	100	300	200	200	0	0%	
1829	6010	Computer Equipment	0	0	0	79	0	0	0	N/A	
1830	6200	Medical Fees And Supplies	1,854	750	560	915	750	750	0	0%	
1831	6202	Printing/Copying/Paper Mgt	62	150	39	50	150	150	0	0%	
1832	6203	Dues/Subscriptions	5,390	7,500	5,587	6,728	1,500	7,500	6,000	400%	
1833	6208	Special Supplies	15,910	17,500	15,998	12,282	17,500	17,500	0	0%	
1834	6210	Small Tools and Equipment	13,953	15,000	13,086	14,757	15,000	55,000	40,000	267%	
1835	6212	Fuel	0	0	0	154	0	0	0	N/A	
1836	6212_100	Fuel Unleaded	247,136	280,000	247,739	245,702	272,000	272,000	0	0%	

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3	Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change	
1837	6212_110	Fuel Diesel	223,613	220,000	192,500	195,894	216,000	216,000	0	0%	
1838	6212_115	Fuel Propane	173	300	300	300	300	300	0	0%	
1839	6214	Clothing And Uniforms	4,730	3,500	7,000	4,607	3,500	3,500	0	0%	
1840	6216	Oil & Grease & Antifreeze	30,325	26,000	25,627	27,806	25,000	25,000	0	0%	
1841	6300_100	Repair & Maintenance Equipment Parts	404,657	385,000	314,591	349,308	390,000	384,000	(6,000)	-2%	
1842	6300_120	Repair & Maintenance Tires	61,759	50,000	45,768	63,257	50,000	50,000	0	0%	
1843	6350	Legal Notice & Advertising	867	0	0	559	0	0	0	N/A	
1844	6400_100	Utilities Electricity	45,391	39,000	45,968	36,686	39,000	39,000	0	0%	
1845	6400_105	Utilities Gas	44,190	45,860	35,333	25,863	52,000	52,000	0	0%	
1846	6400_125	Utilities Telecommunications	2,845	3,000	2,857	2,334	3,000	3,000	0	0%	
1847	6400_127	Utilities Cellular Communications	495	750	568	469	750	750	0	0%	
1848	6500_118	Professional and Consultant Svs Contractual Services	3,589	23,040	20,879	3,600	5,900	5,900	0	0%	
1849	6620	Contractual Vehicle Repair	80,479	68,000	62,530	64,960	75,000	75,000	0	0%	
1850	6700_100	Travel & Training Education	1,677	7,000	4,765	2,039	3,500	7,000	3,500	100%	
1851	7200_115	Capital Leases Equipment	180,519	113,000	112,642	192	0	180	180	N/A	
1852	7250	Capital Lease Interest	9,736	3,122	3,122	0	0	0	0	N/A	
1853	Account Classification Total: GEN OPER - General Operating		1,379,313	1,309,172	1,157,930	1,058,918	1,171,550	1,215,230	43,680	4%	
1854	INTERFUND - Interfund										
1855	7900_116	Interfund Transfer Fleet	0	349,000	349,000	561,722	561,712	561,712	0	0%	
1856	Account Classification Total: INTERFUND - Interfund		0	349,000	349,000	561,722	561,712	561,712	0	0%	
1857	Division Total: 151 - Equipment Maintenance		2,007,375	2,293,661	2,110,512	2,200,628	2,371,990	2,438,654	66,664	3%	
1858	Division: 152 - Streets										
1859	Program: 480 - Snow Removal										
1860	PER SERVICES - Personnel Services										
1861	5000_100	Salaries and Wages Regular, Full Time	0	0	0	212	0	0	0	N/A	
1862	5400_100	Employee Benefits FICA	0	0	0	16	0	0	0	N/A	
1863	Account Classification Total: PER SERVICES - Personnel Services		0	0	0	227	0	0	0	0%	
1864	GEN OPER - General Operating										
1865	6208	Special Supplies	0	0	(69)	0	0	0	0	N/A	
1866	Account Classification Total: GEN OPER - General Operating		0	0	(69)	0	0	0	0	0%	
1867	Program Total: 480 - Snow Removal		0	0	(69)	227	0	0	0	0%	
1868	Program: 481 - Street Maintenance										
1869	PER SERVICES - Personnel Services										
1870	5000_100	Salaries and Wages Regular, Full Time	860,818	1,133,138	904,109	860,759	976,047	1,010,055	34,008	3%	
1871	5000_115	Salaries and Wages Seasonal/Temporary	80,440	87,000	60,307	69,874	87,000	0	(87,000)	-100%	
1872	5100	Overtime	230,821	195,000	230,012	205,909	195,000	210,000	15,000	8%	
1873	5200_110	Other Personnel Services On-Call	40,311	40,000	43,813	52,800	46,000	52,000	6,000	13%	
1874	5200_115	Other Personnel Services Other Compensation	11,970	16,000	14,312	35,722	16,000	35,000	19,000	119%	
1875	5200_116	Other Personnel Services Longevity Pay	2,328	3,467	2,732	3,220	2,904	3,220	316	11%	
1876	5200_120	Other Personnel Services Shift Differential	1,097	1,500	1,158	1,064	1,500	1,500	0	0%	
1877	5200_130	Other Personnel Services Allowance Taxable	7,042	4,000	11,555	12,123	4,000	4,000	0	0%	
1878	5400_100	Employee Benefits FICA	92,613	118,224	94,375	91,713	101,627	77,516	(24,111)	-24%	
1879	5400_120	Employee Benefits Workers Compensation	39,909	0	0	0	0	0	0	N/A	
1880	Account Classification Total: PER SERVICES - Personnel Services		1,367,349	1,598,329	1,362,372	1,333,183	1,430,078	1,393,291	(36,787)	-3%	
1881	GEN OPER - General Operating										
1882	6000	Office Supplies	73	500	113	491	500	500	0	0%	
1883	6200	Medical Fees And Supplies	220	1,250	1,125	1,940	1,250	1,250	0	0%	
1884	6202	Printing/Copying/Paper Mgt	0	250	0	209	250	250	0	0%	
1885	6203	Dues/Subscriptions	78	250	78	78	50	50	0	0%	
1886	6208	Special Supplies	13,477	22,000	13,260	16,818	25,000	25,000	0	0%	
1887	6210	Small Tools and Equipment	1,194	10,000	7,787	7,523	10,000	10,000	0	0%	
1888	6212_115	Fuel Propane	0	250	0	0	250	250	0	0%	
1889	6214	Clothing And Uniforms	4,804	6,500	320	2,100	6,500	6,500	0	0%	

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3	Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change	
1890	6276	Field Supplies&Materials	1,573	3,800	2,183	2,696	3,800	3,800	0	0%	
1891	6300_100	Repair & Maintenance Equipment Parts	44	1,000	0	0	1,000	1,000	0	0%	
1892	6300_125	Repair & Maintenance Gravel	18,082	45,000	34,722	32,000	50,000	50,000	0	0%	
1893	6300_140	Repair & Maintenance Salt	352,411	285,000	275,640	201,084	285,000	285,000	0	0%	
1894	6300_145	Repair & Maintenance Concrete	77,484	116,224	102,322	83,500	79,048	89,048	10,000	13%	
1895	6300_175	Repair & Maintenance Landscape materials	(167)	6,000	2,000	3,250	7,000	7,000	0	0%	
1896	6300_180	Repair & Maintenance Asphalt	45,280	55,000	49,281	42,750	40,000	50,000	10,000	25%	
1897	6300_182	Repair & Maintenance Drainage and Catch Basins	29,559	31,776	25,864	40,074	60,000	60,000	0	0%	
1898	6350	Legal Notice & Advertising	1,498	1,500	1,480	1,100	1,500	1,500	0	0%	
1899	6400_120	Utilities Rubbish Removal	19,785	28,000	22,417	57,043	28,000	8,000	(20,000)	-71%	
1900	6400_125	Utilities Telecommunications	3,955	2,750	3,458	2,926	2,750	2,750	0	0%	
1901	6400_127	Utilities Cellular Communications	6,894	10,000	7,155	7,150	10,000	10,000	0	0%	
1902	6500_118	Professional and Consultant Svs Contractual Services	3,572	11,500	9,268	9,747	12,750	15,000	2,250	18%	
1903	6530_115	Rentals Equipment	15,160	28,000	18,018	17,547	28,000	38,000	10,000	36%	
1904	6700_100	Travel & Training Education	2,481	3,000	1,725	0	750	3,000	2,250	300%	
1905	6700_110	Travel & Training Travel Expense	0	0	95	0	0	0	0	N/A	
1906	Account Classification Total: GEN OPER - General Operating		597,457	669,550	578,311	530,027	653,398	667,898	14,500	2%	
1907	Program Total: 481 - Street Maintenance		1,964,807	2,267,879	1,940,683	1,863,211	2,083,476	2,061,189	(22,287)	-1%	
1908	Division Total: 152 - Streets		1,964,807	2,267,879	1,940,614	1,863,438	2,083,476	2,061,189	(22,287)	-1%	
1909	Division: 153 - Recycling										
1910	PER SERVICES - Personnel Services										
1911	5000_100	Salaries and Wages Regular, Full Time	131,219	108,677	99,767	119,835	148,274	153,179	4,905	3%	
1912	5000_115	Salaries and Wages Seasonal/Temporary	14,255	9,200	20,606	0	4,600	0	(4,600)	-100%	
1913	5100	Overtime	19,550	12,000	40,227	51,541	12,000	20,000	8,000	67%	
1914	5200_110	Other Personnel Services On-Call	252	0	2,170	4,920	0	5,000	5,000	N/A	
1915	5200_115	Other Personnel Services Other Compensation	8,113	8,500	5,356	10,669	8,500	10,000	1,500	18%	
1916	5200_120	Other Personnel Services Shift Differential	0	0	0	40	0	100	100	N/A	
1917	5200_125	Other Personnel Services Taxable Reimbursements	0	0	0	0	0	1,500	1,500	N/A	
1918	5200_130	Other Personnel Services Allowance Taxable	2,143	1,500	1,667	1,400	1,500	0	(1,500)	-100%	
1919	5400_100	Employee Benefits FICA	13,143	10,701	12,690	13,923	13,378	11,719	(1,659)	-12%	
1920	5400_120	Employee Benefits Workers Compensation	4,985	0	0	0	0	0	0	N/A	
1921	Account Classification Total: PER SERVICES - Personnel Services		193,659	150,578	182,483	202,329	188,252	201,498	13,246	7%	
1922	CAPITAL EQUIP - Capital Equipment										
1923	9500_110	Capital Outlay Capital Expenditures	0	0	0	0	40,000	80,000	40,000	100%	
1924	Account Classification Total: CAPITAL EQUIP - Capital Equipment		0	0	0	0	40,000	80,000	40,000	100%	
1925	GEN OPER - General Operating										
1926	6200	Medical Fees And Supplies	270	500	370	185	500	500	0	0%	
1927	6208	Special Supplies	23,158	40,000	24,118	21,333	40,000	50,000	10,000	25%	
1928	6210	Small Tools and Equipment	(734)	500	(5,532)	0	500	500	0	0%	
1929	6214	Clothing And Uniforms	98	750	600	780	750	750	0	0%	
1930	6350	Legal Notice & Advertising	1,340	1,500	561	0	1,500	1,500	0	0%	
1931	6400_127	Utilities Cellular Communications	287	400	291	188	400	400	0	0%	
1932	6500_118	Professional and Consultant Svs Contractual Services	158,205	196,500	225,663	235,759	230,400	325,251	94,851	41%	
1933	6500_142	Professional and Consultant Svs Marketing and Promotion	0	35,000	0	0	0	0	0	N/A	
1934	Account Classification Total: GEN OPER - General Operating		182,624	275,150	246,071	258,245	274,050	378,901	104,851	38%	
1935	Division Total: 153 - Recycling		376,283	425,728	428,555	460,574	502,302	660,399	158,097	31%	
1936	Division: 154 - Inspection Services										
1937	PER SERVICES - Personnel Services										
1938	5000_100	Salaries and Wages Regular, Full Time	278,937	0	0	0	0	0	0	N/A	
1939	5100	Overtime	1,349	0	0	0	0	0	0	N/A	
1940	5200_115	Other Personnel Services Other Compensation	4,613	0	0	0	0	0	0	N/A	

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3	Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change	
1941	5200_116	Other Personnel Services Longevity Pay	1,751	0	0	0	0	0	0	N/A	
1942	5200_130	Other Personnel Services Allowance Taxable	14,409	0	0	0	0	0	0	N/A	
1943	5400_100	Employee Benefits FICA	22,080	0	0	0	0	0	0	N/A	
1944	5400_120	Employee Benefits Workers Compensation	9,905	0	0	0	0	0	0	N/A	
1945	Account Classification Total: PER SERVICES - Personnel Services		333,044	0	0	0	0	0	0	0%	
1946	GEN OPER - General Operating										
1947	6025	Furnishings	86	0	0	0	0	0	0	N/A	
1948	6200	Medical Fees And Supplies	0	0	121	0	0	0	0	N/A	
1949	6202	Printing/Copying/Paper Mgt	1,369	0	0	0	0	0	0	N/A	
1950	6203	Dues/Subscriptions	525	0	0	0	0	0	0	N/A	
1951	6208	Special Supplies	55	0	0	0	0	0	0	N/A	
1952	6400_125	Utilities Telecommunications	2,064	0	(46)	0	0	0	0	N/A	
1953	6400_127	Utilities Cellular Communications	3,786	0	0	0	0	0	0	N/A	
1954	6700_105	Travel & Training Special Training	2,110	0	0	0	0	0	0	N/A	
1955	6700_110	Travel & Training Travel Expense	1,748	0	0	0	0	0	0	N/A	
1956	6700_115	Travel & Training Mileage	343	0	0	0	0	0	0	N/A	
1957	7000	Bad Debt Expense	0	0	(2,610)	0	0	0	0	N/A	
1958	Account Classification Total: GEN OPER - General Operating		12,085	0	(2,534)	0	0	0	0	0%	
1959	Division Total: 154 - Inspection Services		345,129	0	(2,534)	0	0	0	0	0%	
1960	Division: 155 - Central Facility										
1961	PER SERVICES - Personnel Services										
1962	5400_120	Employee Benefits Workers Compensation	1,977	0	0	0	0	0	0	N/A	
1963	Account Classification Total: PER SERVICES - Personnel Services		1,977	0	0	0	0	0	0	0%	
1964	Division Total: 155 - Central Facility		1,977	0	0	0	0	0	0	0%	
1965	Department Total: 19 - Public Works		7,155,785	7,947,973	7,305,073	7,790,442	7,570,241	8,545,920	975,679	13%	
1966	Department: 20 - Permitting and Inspections										
1967	Division: 000 - Admin										
1968	PER SERVICES - Personnel Services										
1969	5000_100	Salaries and Wages Regular, Full Time	613,121	701,694	644,125	626,173	697,267	728,170	30,903	4%	
1970	5000_115	Salaries and Wages Seasonal/Temporary	0	10,200	10,182	0	0	0	0	N/A	
1971	5000_900	Salaries and Wages Attrition/reorganization	0	(12,500)	0	0	(12,500)	(30,000)	(17,500)	140%	
1972	5000_910	Salaries and Wages Total Compensation Contingency	0	12,600	0	0	0	0	0	N/A	
1973	5100	Overtime	184	375	348	1,111	200	1,200	1,000	500%	
1974	5200_115	Other Personnel Services Other Compensation	1,175	2,100	1,500	5,750	2,100	6,000	3,900	186%	
1975	5200_116	Other Personnel Services Longevity Pay	4,242	4,414	4,324	4,400	2,553	1,610	(943)	-37%	
1976	5200_130	Other Personnel Services Allowance Taxable	19,543	20,000	19,980	19,095	20,000	20,000	0	0%	
1977	5400_100	Employee Benefits FICA	46,514	56,290	49,325	47,721	55,243	55,829	586	1%	
1978	5400_115	Employee Benefits Retirement B	77,373	118,538	118,983	108,961	107,153	113,769	6,616	6%	
1979	5400_120	Employee Benefits Workers Compensation	27,667	13,368	13,436	69,989	69,473	35,117	(34,356)	-49%	
1980	5400_125	Employee Benefits Health Insurance	174,277	321,951	322,205	283,125	283,125	271,750	(11,375)	-4%	
1981	5400_130	Employee Benefits Dental Insurance	9,386	17,344	17,357	16,548	16,548	16,232	(316)	-2%	
1982	5400_135	Employee Benefits Life Insurance	1,311	4,018	4,015	4,099	4,099	3,644	(455)	-11%	
1983	5400_145	Employee Benefits Employee Parking	0	0	0	1,000	0	0	0	N/A	
1984	5400_150	Employee Benefits Recognition	0	375	375	0	0	0	0	N/A	
1985	Account Classification Total: PER SERVICES - Personnel Services		974,793	1,270,767	1,206,156	1,187,973	1,245,261	1,223,321	(21,940)	-2%	
1986	GEN OPER - General Operating										
1987	6000	Office Supplies	1,537	3,600	1,896	107	4,000	4,000	0	0%	
1988	6005	Postage	3,727	4,500	3,659	5,289	4,200	4,200	0	0%	
1989	6025	Furnishings	(235)	6,000	6,000	0	0	0	0	N/A	
1990	6200	Medical Fees And Supplies	0	225	110	0	0	0	0	N/A	
1991	6202	Printing/Copying/Paper Mgt	1,945	5,200	4,885	3,277	4,000	4,000	0	0%	
1992	6203	Dues/Subscriptions	(60)	1,050	1,118	60	120	120	0	0%	
1993	6208	Special Supplies	0	50	50	0	0	0	0	N/A	

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1	City of Burlington, VT			Budget Worksheet Report							
3	Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change	
2045	5000_100	Salaries and Wages Regular, Full Time	0	311,809	264,356	253,956	274,594	282,585	7,991	3%	
2046	5000_115	Salaries and Wages Seasonal/Temporary	0	4,180	0	0	10,000	0	(10,000)	-100%	
2047	5000_900	Salaries and Wages Attrition/reorganization	0	(5,000)	0	0	(5,000)	0	5,000	-100%	
2048	5100	Overtime	0	500	132	231	500	500	0	0%	
2049	5200_115	Other Personnel Services Other Compensation	0	1,000	300	1,750	1,000	2,000	1,000	100%	
2050	5200_120	Other Personnel Services Shift Differential	0	0	0	0	0	0	0	N/A	
2051	5200_130	Other Personnel Services Allowance Taxable	0	1,400	750	1,348	1,400	1,400	0	0%	
2052	5400_100	Employee Benefits FICA	0	25,606	19,308	18,639	21,994	21,618	(376)	-2%	
2053	5400_120	Employee Benefits Workers Compensation	0	0	0	0	0	13,629	13,629	N/A	
2054	<i>Account Classification Total: PER SERVICES - Personnel Services</i>		0	339,495	284,846	275,924	304,488	321,732	17,244	6%	
2055	<i>GEN OPER - General Operating</i>										
2056	6000	Office Supplies	(1,124)	2,850	2,265	2,316	2,850	2,850	0	0%	
2057	6005	Postage	0	3,500	0	0	3,500	3,500	0	0%	
2058	6015	Computer Software	0	375	0	0	375	0	(375)	-100%	
2059	6020	Office Equipment	(1,100)	1,500	1,467	50	1,500	1,500	0	0%	
2060	6202	Printing/Copying/Paper Mgt	(116)	5,000	950	109	3,500	3,500	0	0%	
2061	6203	Dues/Subscriptions	0	484	622	391	500	500	0	0%	
2062	6208	Special Supplies	0	500	96	107	500	500	0	0%	
2063	6327	Customer Credits & Refunds	0	4,500	947	2,208	4,500	4,500	0	0%	
2064	6350	Legal Notice & Advertising	(1,257)	5,000	2,170	3,000	5,000	5,000	0	0%	
2065	6400_125	Utilities Telecommunications	0	3,375	0	828	3,375	3,375	0	0%	
2066	6500_118	Professional and Consultant Svs Contractual Services	0	5,000	0	2,380	4,250	4,250	0	0%	
2067	6700_100	Travel & Training Education	0	4,000	2,215	715	1,000	4,000	3,000	300%	
2068	6700_107	Travel & Training Training Materials	0	180	0	0	45	180	135	300%	
2069	6700_110	Travel & Training Travel Expense	0	4,500	912	(602)	1,125	4,500	3,375	300%	
2070	6700_115	Travel & Training Mileage	0	1,004	221	0	251	1,005	754	300%	
2071	<i>Account Classification Total: GEN OPER - General Operating</i>		(3,597)	41,768	11,866	11,502	32,271	39,160	6,889	21%	
2072	<i>Division Total: 157 - Zoning</i>		(3,597)	381,263	296,712	287,426	336,759	360,892	24,133	7%	
2073	<i>Department Total: 20 - Permitting and Inspections</i>		1,034,399	2,147,690	1,912,395	1,842,305	2,019,922	2,069,221	49,299	2%	
2074	Department: 21 - Fletcher Free Library										
2075	Division: 060 - General Services										
2076	<i>PER SERVICES - Personnel Services</i>										
2077	5000_100	Salaries and Wages Regular, Full Time	1,145,097	1,189,170	1,244,469	969,780	1,005,117	1,026,055	20,938	2%	
2078	5000_105	Salaries and Wages Limited Service	0	0	0	0	18,922	19,437	515	3%	
2079	5000_110	Salaries and Wages Regular Part Time	0	80,987	13,521	134,430	278,389	303,195	24,806	9%	
2080	5000_115	Salaries and Wages Seasonal/Temporary	55,859	12,500	11,192	390	0	12,500	12,500	N/A	
2081	5000_900	Salaries and Wages Attrition/reorganization	0	(32,500)	0	0	(32,500)	(38,000)	(5,500)	17%	
2082	5100	Overtime	4,629	5,000	3,356	2,524	2,400	8,000	5,600	233%	
2083	5200_115	Other Personnel Services Other Compensation	10,735	0	7,443	28,776	0	30,000	30,000	N/A	
2084	5200_116	Other Personnel Services Longevity Pay	6,589	4,742	4,741	4,503	4,711	4,596	(115)	-2%	
2085	5200_120	Other Personnel Services Shift Differential	12,816	12,000	13,874	11,111	12,000	12,000	0	0%	
2086	5200_130	Other Personnel Services Allowance Taxable	7,519	9,000	10,284	8,951	9,000	10,000	1,000	11%	
2087	5400_100	Employee Benefits FICA	89,838	101,090	94,170	83,963	101,787	102,075	288	0%	
2088	5400_115	Employee Benefits Retirement B	115,045	109,367	109,777	94,697	93,125	100,716	7,591	8%	
2089	5400_120	Employee Benefits Workers Compensation	49,038	36,511	36,697	69,566	69,053	64,123	(4,930)	-7%	
2090	5400_125	Employee Benefits Health Insurance	308,109	271,545	271,760	260,351	260,351	261,905	1,554	1%	
2091	5400_130	Employee Benefits Dental Insurance	17,743	16,086	16,098	17,069	17,069	16,999	(70)	0%	
2092	5400_135	Employee Benefits Life Insurance	2,730	4,975	4,970	5,465	5,465	4,920	(545)	-10%	
2093	5400_145	Employee Benefits Employee Parking	1,560	2,600	1,560	1,600	1,000	1,500	500	50%	
2094	<i>Account Classification Total: PER SERVICES - Personnel Services</i>		1,827,305	1,823,073	1,843,914	1,693,175	1,845,889	1,940,021	94,132	5%	
2095	<i>GEN OPER - General Operating</i>										
2096	6000	Office Supplies	9,832	10,000	10,346	6,601	8,000	8,000	0	0%	
2097	6005	Postage	2,999	3,000	2,881	2,965	3,000	3,000	0	0%	

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1	City of Burlington, VT			Budget Worksheet Report							
3	Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change	
2098	6010	Computer Equipment	0	500	288	0	0	0	0	N/A	
2099	6017	Computer Licensing and Maint.	0	1,400	0	3,108	3,500	3,500	0	0%	
2100	6200	Medical Fees And Supplies	1,020	500	270	0	400	400	0	0%	
2101	6202	Printing/Copying/Paper Mgt	5,251	5,500	2,119	2,384	2,500	2,500	0	0%	
2102	6203	Dues/Subscriptions	1,160	1,500	1,299	2,765	200	200	0	0%	
2103	6204	Books	178,611	187,401	187,844	188,859	189,092	0	(189,092)	-100%	
2104	6206	Custodian Supplies	223	1,000	1,003	0	500	500	0	0%	
2105	6207	Collection	0	0	0	0	0	189,092	189,092	N/A	
2106	6208	Special Supplies	984	1,000	970	218	350	350	0	0%	
2107	6210	Small Tools and Equipment	0	500	0	0	0	0	0	N/A	
2108	6300_170	Repair & Maintenance Buildings	3,504	10,000	7,467	2,005	7,500	10,000	2,500	33%	
2109	6350	Legal Notice & Advertising	960	500	500	1,313	500	500	0	0%	
2110	6400_100	Utilities Electricity	58,042	53,000	55,029	40,117	53,000	58,000	5,000	9%	
2111	6400_105	Utilities Gas	19,306	16,600	16,309	17,066	17,400	20,000	2,600	15%	
2112	6400_115	Utilities Water/Wastewater	6,262	6,600	6,257	4,211	6,700	8,000	1,300	19%	
2113	6400_120	Utilities Rubbish Removal	6,962	7,000	7,097	5,651	7,100	8,500	1,400	20%	
2114	6400_125	Utilities Telecommunications	9,259	9,400	10,118	9,443	9,400	11,000	1,600	17%	
2115	6400_127	Utilities Cellular Communications	120	200	120	110	130	130	0	0%	
2116	6500_103	Professional and Consultant Svs Security Contracts	57,532	64,000	49,183	45,968	45,968	61,000	15,032	33%	
2117	6500_117	Professional and Consultant Svs Instructors and Lecturers	4,200	4,000	994	250	1,000	4,000	3,000	300%	
2118	6500_118	Professional and Consultant Svs Contractual Services	35,000	5,000	4,992	2,322	3,400	3,400	0	0%	
2119	6500_142	Professional and Consultant Svs Marketing and Promotion	3,938	4,000	1,420	460	1,500	1,500	0	0%	
2120	6600	Maintenance Contracts	13,690	22,500	17,289	10,236	22,500	22,500	0	0%	
2121	6700_100	Travel & Training Education	2,299	3,000	1,165	0	0	3,000	3,000	N/A	
2122	6700_110	Travel & Training Travel Expense	499	800	331	0	0	800	800	N/A	
2123	7200_115	Capital Leases Equipment	4,304	2,602	2,602	2,602	2,602	2,602	0	0%	
2124	Account Classification Total: GEN OPER - General Operating		425,958	421,503	387,893	348,656	386,242	422,474	36,232	9%	
2125	INTERFUND - Interfund										
2126	8005	Vehicle/Equipment Repairs	0	100	0	0	0	0	0	N/A	
2127	Account Classification Total: INTERFUND - Interfund		0	100	0	0	0	0	0	0%	
2128	Division Total: 060 - General Services		2,253,263	2,244,676	2,231,807	2,041,831	2,232,131	2,362,495	130,364	6%	
2129	Division: 061 - Summer Reading Program										
2130	PER SERVICES - Personnel Services										
2131	5000_115	Salaries and Wages Seasonal/Temporary	0	3,600	3,825	4,185	0	0	0	N/A	
2132	5400_100	Employee Benefits FICA	0	276	293	320	0	0	0	N/A	
2133	Account Classification Total: PER SERVICES - Personnel Services		0	3,876	4,118	4,505	0	0	0	0%	
2134	GEN OPER - General Operating										
2135	6208	Special Supplies	0	0	0	2,518	0	0	0	N/A	
2136	Account Classification Total: GEN OPER - General Operating		0	0	0	2,518	0	0	0	0%	
2137	Division Total: 061 - Summer Reading Program		0	3,876	4,118	7,023	0	0	0	0%	
2138	Department Total: 21 - Fletcher Free Library		2,253,263	2,248,552	2,235,925	2,048,854	2,232,131	2,362,495	130,364	6%	
2139	Department: 23 - Parks and Recreation										
2140	Division: 000 - Admin										
2141	Program: 000 - Administration										
2142	PER SERVICES - Personnel Services										
2143	5000_100	Salaries and Wages Regular, Full Time	308,315	319,734	322,227	300,946	326,942	338,649	11,707	4%	
2144	5000_115	Salaries and Wages Seasonal/Temporary	0	1,000	309	0	0	0	0	N/A	
2145	5000_900	Salaries and Wages Attrition/reorganization	0	(65,000)	0	0	(65,000)	(120,000)	(55,000)	85%	
2146	5100	Overtime	2,256	2,500	1,639	63	1,000	2,500	1,500	150%	
2147	5200_115	Other Personnel Services Other Compensation	3,062	2,700	3,150	4,375	3,000	3,200	200	7%	
2148	5200_116	Other Personnel Services Longevity Pay	2,124	2,210	2,210	2,210	2,266	2,210	(56)	-2%	
2149	5200_120	Other Personnel Services Shift Differential	43	300	87	0	300	100	(200)	-67%	

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1	City of Burlington, VT			Budget Worksheet Report							
3	Account Number	Account Description		2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change
2202	Account Classification Total: PER SERVICES - Personnel Services			86,366	86,399	78,388	74,235	87,182	90,288	3,106	4%
2203	GEN OPER - General Operating										
2204	6208	Special Supplies		3,077	5,000	3,395	2,440	4,000	5,000	1,000	25%
2205	6500_118	Professional and Consultant Svs Contractual Services		4,958	5,000	1,209	1,198	3,000	5,000	2,000	67%
2206	Account Classification Total: GEN OPER - General Operating			8,035	10,000	4,604	3,638	7,000	10,000	3,000	43%
2207	Program Total: 230 - Parks Planning			94,401	96,399	82,992	77,873	94,182	100,288	6,106	6%
2208	Division Total: 000 - Admin			1,766,153	1,789,170	1,801,963	1,651,568	1,692,175	1,783,627	91,452	5%
2209	Division: 044 - Grants										
2210	PER SERVICES - Personnel Services										
2211	5000_115	Salaries and Wages Seasonal/Temporary		0	0	0	45,214	43,260	0	(43,260)	-100%
2212	5100	Overtime		0	0	0	101	0	0	0	N/A
2213	5400_100	Employee Benefits FICA		0	0	0	3,466	3,310	0	(3,310)	-100%
2214	Account Classification Total: PER SERVICES - Personnel Services			0	0	0	48,781	46,570	0	(46,570)	-100%
2215	GEN OPER - General Operating										
2216	6208	Special Supplies		0	0	0	14,210	17,550	0	(17,550)	-100%
2217	6530_115	Rentals Equipment		0	0	0	10,800	10,800	0	(10,800)	-100%
2218	Account Classification Total: GEN OPER - General Operating			0	0	0	25,010	28,350	0	(28,350)	-100%
2219	Division Total: 044 - Grants			0	0	0	73,790	74,920	0	(74,920)	-100%
2220	Division: 100 - Parks										
2221	Program: 000 - Administration										
2222	PER SERVICES - Personnel Services										
2223	5000_100	Salaries and Wages Regular, Full Time		81,014	83,653	84,296	79,551	85,744	88,316	2,572	3%
2224	5000_115	Salaries and Wages Seasonal/Temporary		0	0	0	0	100	0	(100)	-100%
2225	5200_115	Other Personnel Services Other Compensation		200	0	100	1,500	200	200	0	0%
2226	5200_116	Other Personnel Services Longevity Pay		440	0	0	0	0	0	0	N/A
2227	5200_130	Other Personnel Services Allowance Taxable		(462)	0	0	0	462	0	(462)	-100%
2228	5400_100	Employee Benefits FICA		5,913	6,400	6,098	5,823	6,618	6,757	139	2%
2229	5400_120	Employee Benefits Workers Compensation		2,661	0	0	0	0	0	0	N/A
2230	Account Classification Total: PER SERVICES - Personnel Services			89,767	90,053	90,494	86,875	93,124	95,273	2,149	2%
2231	CAPITAL EQUIP - Capital Equipment										
2232	6211	Specialized Equipment		0	0	0	41,315	3,000	10,000	7,000	233%
2233	Account Classification Total: CAPITAL EQUIP - Capital Equipment			0	0	0	41,315	3,000	10,000	7,000	233%
2234	GEN OPER - General Operating										
2235	6208	Special Supplies		3,079	17,000	10,723	52,002	15,000	13,000	(2,000)	-13%
2236	6214	Clothing And Uniforms		0	0	0	3,365	4,529	5,000	471	10%
2237	6400_100	Utilities Electricity		38,383	45,000	36,394	40,688	42,000	47,300	5,300	13%
2238	6400_105	Utilities Gas		1,107	2,500	2,000	4,447	2,500	6,000	3,500	140%
2239	6400_115	Utilities Water/Wastewater		28,941	27,337	22,170	16,972	27,337	27,337	0	0%
2240	6400_117	Utilities Stormwater		68,602	64,694	69,095	57,579	70,000	70,000	0	0%
2241	6400_120	Utilities Rubbish Removal		111,587	105,000	109,740	142,015	95,000	115,000	20,000	21%
2242	6500_118	Professional and Consultant Svs Contractual Services		8,179	13,000	10,625	21,137	10,000	16,785	6,785	68%
2243	6530_115	Rentals Equipment		20,973	20,000	21,058	6,872	20,000	0	(20,000)	-100%
2244	6625	Equipment Maintenance Repairs		2,805	3,000	1,099	1,319	3,500	1,000	(2,500)	-71%
2245	6800_125	Fees for Services Fees & Permits		270	1,000	325	402	800	800	0	0%
2246	7200_115	Capital Leases Equipment		64,478	66,128	66,128	0	0	0	0	N/A
2247	7250	Capital Lease Interest		3,341	1,693	1,692	0	1	0	(1)	-100%
2248	Account Classification Total: GEN OPER - General Operating			351,745	366,352	351,048	346,797	290,667	302,222	11,555	4%
2249	Program Total: 000 - Administration			441,511	456,405	441,542	474,986	386,791	407,495	20,704	5%
2250	Program: 235 - Grounds Maintenance										
2251	PER SERVICES - Personnel Services										
2252	5000_100	Salaries and Wages Regular, Full Time		220,438	221,721	187,555	222,558	239,644	298,137	58,493	24%
2253	5000_115	Salaries and Wages Seasonal/Temporary		88,785	60,000	45,115	17,985	22,000	72,000	50,000	227%

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3	Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change	
2254	5100	Overtime	7,897	7,000	6,267	5,350	5,600	7,500	1,900	34%	
2255	5200_110	Other Personnel Services On-Call	2,382	2,300	1,050	2,040	2,300	2,300	0	0%	
2256	5200_115	Other Personnel Services Other Compensation	4,139	4,000	3,661	7,535	4,000	4,000	0	0%	
2257	5200_116	Other Personnel Services Longevity Pay	3,392	3,540	2,210	2,210	2,266	2,210	(56)	-2%	
2258	5200_130	Other Personnel Services Allowance Taxable	1,875	1,910	1,550	2,100	1,910	1,910	0	0%	
2259	5400_100	Employee Benefits FICA	22,585	22,987	18,215	18,922	21,246	24,906	3,660	17%	
2260	5400_120	Employee Benefits Workers Compensation	9,255	0	0	0	0	0	0	N/A	
2261	Account Classification Total: PER SERVICES - Personnel Services		360,748	323,458	265,623	278,701	298,966	412,963	113,997	38%	
2262	GEN OPER - General Operating										
2263	6210	Small Tools and Equipment	2,864	2,500	2,444	7,790	3,000	3,000	0	0%	
2264	6214	Clothing And Uniforms	1,031	1,665	983	0	0	0	0	N/A	
2265	6276	Field Supplies&Materials	4,333	4,500	3,449	4,900	4,900	5,500	600	12%	
2266	6300_100	Repair & Maintenance Equipment Parts	1,834	2,200	1,784	2,200	2,200	2,200	0	0%	
2267	6300_140	Repair & Maintenance Salt	2,488	1,500	0	0	2,500	3,200	700	28%	
2268	6300_165	Repair & Maintenance Other Small Charges Not Capital	6,825	12,000	7,400	12,799	7,200	11,000	3,800	53%	
2269	6300_175	Repair & Maintenance Landscape materials	18,995	25,000	25,000	25,457	25,000	25,000	0	0%	
2270	6600	Maintenance Contracts	15,527	15,540	7,934	3,032	15,540	0	(15,540)	-100%	
2271	Account Classification Total: GEN OPER - General Operating		53,898	64,905	48,994	56,179	60,340	49,900	(10,440)	-17%	
2272	Program Total: 235 - Grounds Maintenance		414,646	388,363	314,617	334,880	359,306	462,863	103,557	29%	
2273	Program: 236 - Buildings Maintenance										
2274	PER SERVICES - Personnel Services										
2275	5000_100	Salaries and Wages Regular, Full Time	336,510	324,951	326,603	282,234	364,552	289,678	(74,874)	-21%	
2276	5000_105	Salaries and Wages Limited Service	0	44,978	0	0	0	0	0	N/A	
2277	5000_115	Salaries and Wages Seasonal/Temporary	15,803	20,000	8,756	3,551	5,000	25,150	20,150	403%	
2278	5100	Overtime	15,466	16,000	19,168	12,844	12,800	15,000	2,200	17%	
2279	5200_110	Other Personnel Services On-Call	276	1,400	1,785	1,160	1,400	1,400	0	0%	
2280	5200_115	Other Personnel Services Other Compensation	3,985	4,000	3,979	11,056	4,000	4,000	0	0%	
2281	5200_116	Other Personnel Services Longevity Pay	3,390	3,390	2,510	3,390	2,573	1,180	(1,393)	-54%	
2282	5200_120	Other Personnel Services Shift Differential	2,144	2,250	2,755	1,404	2,250	2,250	0	0%	
2283	5200_130	Other Personnel Services Allowance Taxable	2,902	3,320	4,100	6,071	4,000	4,000	0	0%	
2284	5400_100	Employee Benefits FICA	27,743	32,153	26,982	23,425	30,338	23,690	(6,648)	-22%	
2285	5400_120	Employee Benefits Workers Compensation	15,486	0	0	0	0	0	0	N/A	
2286	Account Classification Total: PER SERVICES - Personnel Services		423,704	452,442	396,638	343,666	426,913	366,348	(60,565)	-14%	
2287	GEN OPER - General Operating										
2288	6206	Custodian Supplies	18,461	27,500	24,200	21,500	25,000	25,000	0	0%	
2289	6208	Special Supplies	8,406	7,000	6,144	10,494	10,000	12,000	2,000	20%	
2290	6210	Small Tools and Equipment	2,420	3,000	284	279	2,500	3,000	500	20%	
2291	6214	Clothing And Uniforms	49	3,330	0	0	0	0	0	N/A	
2292	6300_130	Repair & Maintenance Construction Supplies	7,135	13,500	11,886	16,844	17,500	17,500	0	0%	
2293	6300_170	Repair & Maintenance Buildings	15,013	20,000	16,703	5,000	5,000	20,000	15,000	300%	
2294	6500_118	Professional and Consultant Svs Contractual Services	5,868	47,000	43,711	11,250	11,500	20,000	8,500	74%	
2295	6600	Maintenance Contracts	7,236	11,000	10,960	7,426	9,000	16,950	7,950	88%	
2296	6625	Equipment Maintenance Repairs	150	1,500	446	139	200	200	0	0%	
2297	Account Classification Total: GEN OPER - General Operating		64,737	133,830	114,334	72,931	80,700	114,650	33,950	42%	
2298	Program Total: 236 - Buildings Maintenance		488,441	586,272	510,972	416,597	507,613	480,998	(26,615)	-5%	
2299	Program: 237 - Trees & Greenways										
2300	PER SERVICES - Personnel Services										
2301	5000_100	Salaries and Wages Regular, Full Time	211,068	220,123	206,899	170,713	225,990	235,678	9,688	4%	
2302	5000_115	Salaries and Wages Seasonal/Temporary	3,576	20,000	0	676	15,700	7,500	(8,200)	-52%	
2303	5100	Overtime	3,184	3,500	4,239	2,550	3,150	3,400	250	8%	
2304	5200_110	Other Personnel Services On-Call	1,200	1,200	1,225	920	1,200	1,200	0	0%	
2305	5200_115	Other Personnel Services Other Compensation	2,250	2,250	1,327	4,426	2,250	2,250	0	0%	

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3	Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change	
2306	5200_120	Other Personnel Services Shift Differential	5	0	2	0	0	0	0	N/A	
2307	5200_130	Other Personnel Services Allowance Taxable	1,875	2,460	2,517	1,400	2,460	2,460	0	0%	
2308	5400_100	Employee Benefits FICA	16,294	19,090	15,796	13,102	19,183	18,603	(580)	-3%	
2309	5400_120	Employee Benefits Workers Compensation	8,965	0	0	0	0	0	0	N/A	
2310	Account Classification Total: PER SERVICES - Personnel Services		248,417	268,623	232,005	193,787	269,933	271,091	1,158	0%	
2311	CAPITAL EQUIP - Capital Equipment										
2312	6211	Specialized Equipment	0	1,000	381	500	500	0	(500)	-100%	
2313	Account Classification Total: CAPITAL EQUIP - Capital Equipment		0	1,000	381	500	500	0	(500)	-100%	
2314	GEN OPER - General Operating										
2315	6210	Small Tools and Equipment	(64)	3,000	2,962	1,000	1,000	1,500	500	50%	
2316	6214	Clothing And Uniforms	753	1,065	707	0	0	0	0	N/A	
2317	6300_175	Repair & Maintenance Landscape materials	13,242	18,000	17,888	18,865	20,000	20,000	0	0%	
2318	6625	Equipment Maintenance Repairs	220	500	(885)	453	500	500	0	0%	
2319	Account Classification Total: GEN OPER - General Operating		14,150	22,565	20,672	20,319	21,500	22,000	500	2%	
2320	Program Total: 237 - Trees & Greenways		262,567	292,188	253,059	214,605	291,933	293,091	1,158	0%	
2321	Program: 238 - Conservation										
2322	PER SERVICES - Personnel Services										
2323	5000_115	Salaries and Wages Seasonal/Temporary	35,049	28,000	39,845	52,276	38,000	59,000	21,000	55%	
2324	5100	Overtime	106	0	684	75	0	0	0	N/A	
2325	5400_100	Employee Benefits FICA	2,689	2,142	3,101	4,005	2,907	4,513	1,606	55%	
2326	Account Classification Total: PER SERVICES - Personnel Services		37,844	30,142	43,630	56,356	40,907	63,513	22,606	55%	
2327	GEN OPER - General Operating										
2328	6203	Dues/Subscriptions	180	140	0	0	140	140	0	0%	
2329	6208	Special Supplies	955	1,000	973	868	1,000	800	(200)	-20%	
2330	6276	Field Supplies&Materials	7,422	5,000	4,992	4,050	5,000	4,000	(1,000)	-20%	
2331	6300_100	Repair & Maintenance Equipment Parts	(17)	300	59	40	150	150	0	0%	
2332	6300_175	Repair & Maintenance Landscape materials	4,051	7,500	7,230	6,990	7,500	7,164	(336)	-4%	
2333	6400_115	Utilities Water/Wastewater	4,246	4,000	4,679	464	4,000	4,000	0	0%	
2334	6500_118	Professional and Consultant Svs Contractual Services	20,162	28,000	29,725	14,658	23,800	20,000	(3,800)	-16%	
2335	6600	Maintenance Contracts	39,000	40,000	7,344	20,350	40,000	18,000	(22,000)	-55%	
2336	6700_105	Travel & Training Special Training	979	2,500	2,272	200	2,500	2,000	(500)	-20%	
2337	Account Classification Total: GEN OPER - General Operating		76,978	88,440	57,274	47,620	84,090	56,254	(27,836)	-33%	
2338	Program Total: 238 - Conservation		114,823	118,582	100,903	103,976	124,997	119,767	(5,230)	-4%	
2339	Program: 239 - Cemeteries										
2340	PER SERVICES - Personnel Services										
2341	5000_100	Salaries and Wages Regular, Full Time	132,566	135,987	137,177	131,194	139,822	144,465	4,643	3%	
2342	5000_115	Salaries and Wages Seasonal/Temporary	22,626	18,000	16,461	8,646	10,000	29,000	19,000	190%	
2343	5100	Overtime	8,441	8,000	5,764	5,060	6,400	6,400	0	0%	
2344	5200_110	Other Personnel Services On-Call	2,295	2,250	1,715	1,840	2,250	2,250	0	0%	
2345	5200_115	Other Personnel Services Other Compensation	590	1,000	826	3,656	1,000	1,000	0	0%	
2346	5200_116	Other Personnel Services Longevity Pay	1,460	1,540	1,540	1,713	1,756	1,713	(43)	-2%	
2347	5200_120	Other Personnel Services Shift Differential	3	0	4	0	0	0	0	N/A	
2348	5200_130	Other Personnel Services Allowance Taxable	1,601	1,290	1,763	1,613	1,613	1,613	0	0%	
2349	5400_100	Employee Benefits FICA	12,487	12,858	13,499	12,196	12,458	12,734	276	2%	
2350	5400_120	Employee Benefits Workers Compensation	6,337	0	0	0	0	0	0	N/A	
2351	Account Classification Total: PER SERVICES - Personnel Services		188,406	180,925	178,748	165,917	175,299	199,175	23,876	14%	
2352	CAPITAL EQUIP - Capital Equipment										
2353	9500_110	Capital Outlay Capital Expenditures	0	20,000	0	0	0	0	0	N/A	
2354	Account Classification Total: CAPITAL EQUIP - Capital Equipment		0	20,000	0	0	0	0	0	0%	
2355	GEN OPER - General Operating										
2356	6005	Postage	0	0	0	16	0	160	160	N/A	
2357	6202	Printing/Copying/Paper Mgt	51	0	12	0	0	0	0	N/A	
2358	6203	Dues/Subscriptions	599	600	0	47	120	600	480	400%	

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2359	6208	Special Supplies	(72)	250	200	0	250	250	0	0%	
2360	6210	Small Tools and Equipment	115	250	0	0	250	250	0	0%	
2361	6214	Clothing And Uniforms	0	500	0	0	0	0	0	N/A	
2362	6300_100	Repair & Maintenance Equipment Parts	2,590	4,700	4,606	2,450	4,700	4,700	0	0%	
2363	6300_130	Repair & Maintenance Construction Supplies	79	1,000	941	500	650	650	0	0%	
2364	6300_165	Repair & Maintenance Other Small Charges Not Capital	375	1,000	768	250	650	650	0	0%	
2365	6300_175	Repair & Maintenance Landscape materials	899	1,500	1,153	166	1,000	4,000	3,000	300%	
2366	6325	Items For Resale	0	500	0	0	500	0	(500)	-100%	
2367	6400_100	Utilities Electricity	5,033	4,700	5,039	4,543	4,700	5,052	352	7%	
2368	6400_105	Utilities Gas	6,646	6,800	6,336	6,163	6,800	6,800	0	0%	
2369	6400_115	Utilities Water/Wastewater	326	400	367	218	400	400	0	0%	
2370	6400_125	Utilities Telecommunications	877	900	885	762	900	900	0	0%	
2371	6500_118	Professional and Consultant Svs Contractual Services	(5,451)	15,000	14,900	12,240	15,000	0	(15,000)	-100%	
2372	6600	Maintenance Contracts	15,527	17,000	7,934	530	3,000	0	(3,000)	-100%	
2373	6615	Property Repairs	4,800	5,000	4,850	3,110	5,000	7,000	2,000	40%	
2374	7200_115	Capital Leases Equipment	1,144	1,186	1,185	557	1,186	1,186	0	0%	
2375	7250	Capital Lease Interest	87	72	72	0	72	72	0	0%	
2376	<i>Account Classification Total: GEN OPER - General Operating</i>		33,625	61,358	49,247	31,552	45,178	32,670	(12,508)	-28%	
2377	<i>Program Total: 239 - Cemeteries</i>		222,032	262,283	227,995	197,469	220,477	231,845	11,368	5%	
2378	Program: 240 - Central Facilities										
2379	<i>PER SERVICES - Personnel Services</i>										
2380	5000_100	Salaries and Wages Regular, Full Time	0	0	0	0	0	326,892	326,892	N/A	
2381	5000_110	Salaries and Wages Regular Part Time	0	0	0	0	0	18,317	18,317	N/A	
2382	5000_115	Salaries and Wages Seasonal/Temporary	0	0	0	0	0	42,347	42,347	N/A	
2383	5100	Overtime	0	0	0	0	0	16,000	16,000	N/A	
2384	5200_110	Other Personnel Services On-Call	0	0	0	0	0	500	500	N/A	
2385	5200_115	Other Personnel Services Other Compensation	0	0	0	0	0	3,000	3,000	N/A	
2386	5200_116	Other Personnel Services Longevity Pay	0	0	0	0	0	1,330	1,330	N/A	
2387	5200_120	Other Personnel Services Shift Differential	0	0	0	0	0	3,400	3,400	N/A	
2388	5200_130	Other Personnel Services Allowance Taxable	0	0	0	0	0	3,700	3,700	N/A	
2389	5400_100	Employee Benefits FICA	0	0	0	0	0	29,112	29,112	N/A	
2390	5400_145	Employee Benefits Employee Parking	0	0	0	0	0	550	550	N/A	
2391	<i>Account Classification Total: PER SERVICES - Personnel Services</i>		0	0	0	0	0	445,148	445,148		
2392	<i>GEN OPER - General Operating</i>										
2393	6200	Medical Fees And Supplies	0	0	0	0	0	3,000	3,000	N/A	
2394	6206	Custodian Supplies	0	0	0	0	0	38,000	38,000	N/A	
2395	6208	Special Supplies	0	0	0	0	0	5,000	5,000	N/A	
2396	6300_100	Repair & Maintenance Equipment Parts	0	0	0	0	0	25,000	25,000	N/A	
2397	6300_170	Repair & Maintenance Buildings	0	0	0	0	0	65,000	65,000	N/A	
2398	6400_100	Utilities Electricity	0	0	0	0	0	121,475	121,475	N/A	
2399	6400_105	Utilities Gas	0	0	0	0	0	72,400	72,400	N/A	
2400	6400_112	Utilities Other	0	0	0	0	0	800	800	N/A	
2401	6400_115	Utilities Water/Wastewater	0	0	0	0	0	18,697	18,697	N/A	
2402	6400_117	Utilities Stormwater	0	0	0	0	0	12,143	12,143	N/A	
2403	6400_120	Utilities Rubbish Removal	0	0	0	0	0	35,000	35,000	N/A	
2404	6400_125	Utilities Telecommunications	0	0	0	0	0	8,130	8,130	N/A	
2405	6400_127	Utilities Cellular Communications	0	0	0	0	0	4,400	4,400	N/A	
2406	6500_118	Professional and Consultant Svs Contractual Services	0	0	0	0	0	5,000	5,000	N/A	
2407	6600	Maintenance Contracts	0	0	0	0	0	180,000	180,000	N/A	
2408	<i>Account Classification Total: GEN OPER - General Operating</i>		0	0	0	0	0	594,045	594,045		
2409	<i>INTERFUND - Interfund</i>										
2410	7900_127	Interfund Transfer Green Revolving Loan Fund	0	0	0	0	0	14,000	14,000	N/A	

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2411	Account Classification Total: INTERFUND - Interfund		0	0	0	0	0	14,000	14,000		
2412	Program Total: 240 - Central Facilities		0	0	0	0	0	1,053,193	1,053,193		
2413	Division Total: 100 - Parks		1,944,019	2,104,093	1,849,089	1,742,513	1,891,117	3,049,252	1,158,135	61%	
2414	Division: 101 - Recreation										
2415	Program: 000 - Administration										
2416	PER SERVICES - Personnel Services										
2417	5000_100	Salaries and Wages Regular, Full Time	73,516	76,713	77,304	73,236	80,025	83,222	3,197	4%	
2418	5000_115	Salaries and Wages Seasonal/Temporary	0	2,000	0	0	0	0	0	N/A	
2419	5200_115	Other Personnel Services Other Compensation	100	0	50	1,300	0	400	400	N/A	
2420	5200_130	Other Personnel Services Allowance Taxable	1,000	0	1,038	885	0	750	750	N/A	
2421	5400_100	Employee Benefits FICA	5,708	6,022	5,997	5,770	6,122	6,367	245	4%	
2422	5400_120	Employee Benefits Workers Compensation	2,527	0	0	0	0	0	0	N/A	
2423	Account Classification Total: PER SERVICES - Personnel Services		82,852	84,735	84,389	81,191	86,147	90,739	4,592	5%	
2424	GEN OPER - General Operating										
2425	6202	Printing/Copying/Paper Mgt	205	0	543	35	0	0	0	N/A	
2426	6208	Special Supplies	368	500	215	200	500	500	0	0%	
2427	6500_118	Professional and Consultant Svs Contractual Services	767	1,000	500	0	800	1,000	200	25%	
2428	Account Classification Total: GEN OPER - General Operating		1,339	1,500	1,258	235	1,300	1,500	200	15%	
2429	REG PROGRAM - Regional Programs										
2430	7730	Scholarships	40,230	40,000	46,617	11,985	55,000	55,000	0	0%	
2431	Account Classification Total: REG PROGRAM - Regional Programs		40,230	40,000	46,617	11,985	55,000	55,000	0	0%	
2432	Program Total: 000 - Administration		124,421	126,235	132,264	93,411	142,447	147,239	4,792	3%	
2433	Program: 243 - Support Services										
2434	PER SERVICES - Personnel Services										
2435	5000_115	Salaries and Wages Seasonal/Temporary	0	0	0	2,683	5,000	9,725	4,725	95%	
2436	5400_100	Employee Benefits FICA	0	0	0	205	383	612	229	60%	
2437	Account Classification Total: PER SERVICES - Personnel Services		0	0	0	2,888	5,383	10,337	4,954	92%	
2438	Program Total: 243 - Support Services		0	0	0	2,888	5,383	10,337	4,954	92%	
2439	Program: 244 - Senior Services										
2440	PER SERVICES - Personnel Services										
2441	5000_100	Salaries and Wages Regular, Full Time	0	0	0	1,125	0	0	0	N/A	
2442	5000_110	Salaries and Wages Regular Part Time	0	0	2,988	19,601	20,690	23,724	3,034	15%	
2443	5000_115	Salaries and Wages Seasonal/Temporary	0	22,000	16,476	0	0	0	0	N/A	
2444	5200_115	Other Personnel Services Other Compensation	0	400	0	960	200	400	200	100%	
2445	5200_130	Other Personnel Services Allowance Taxable	0	425	0	255	225	300	75	33%	
2446	5400_100	Employee Benefits FICA	0	1,747	900	1,678	1,616	1,815	199	12%	
2447	Account Classification Total: PER SERVICES - Personnel Services		0	24,572	20,364	23,619	22,731	26,239	3,508	15%	
2448	GEN OPER - General Operating										
2449	6025	Furnishings	0	0	399	0	0	0	0	N/A	
2450	6200	Medical Fees And Supplies	0	500	0	0	500	1,000	500	100%	
2451	6208	Special Supplies	(1,217)	6,000	7,594	8,868	4,117	5,500	1,383	34%	
2452	6214	Clothing And Uniforms	0	100	0	0	100	100	0	0%	
2453	6500_118	Professional and Consultant Svs Contractual Services	(5,980)	18,000	13,845	0	18,000	15,000	(3,000)	-17%	
2454	6530_115	Rentals Equipment	(4,308)	9,000	9,000	6,094	9,000	8,000	(1,000)	-11%	
2455	Account Classification Total: GEN OPER - General Operating		(11,506)	33,600	30,838	14,962	31,717	29,600	(2,117)	-7%	
2456	Program Total: 244 - Senior Services		(11,506)	58,172	51,202	38,582	54,448	55,839	1,391	3%	
2457	Program: 245 - Recreation Programs										
2458	PER SERVICES - Personnel Services										
2459	5000_100	Salaries and Wages Regular, Full Time	167,150	222,769	217,724	151,100	228,887	236,443	7,556	3%	
2460	5000_115	Salaries and Wages Seasonal/Temporary	158,290	140,000	135,242	83,669	130,000	176,275	46,275	36%	
2461	5100	Overtime	1,022	2,500	246	0	1,000	1,000	0	0%	
2462	5200_115	Other Personnel Services Other Compensation	350	1,210	1,512	6,552	1,210	1,500	290	24%	

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2463	5200_116	Other Personnel Services Longevity Pay	2,086	2,060	2,360	2,360	2,419	2,360	(59)	-2%	
2464	5200_120	Other Personnel Services Shift Differential	314	1,200	268	11	325	325	0	0%	
2465	5200_130	Other Personnel Services Allowance Taxable	1,929	1,425	1,388	1,812	1,425	2,000	575	40%	
2466	5400_100	Employee Benefits FICA	24,658	28,395	25,377	17,202	27,943	29,562	1,619	6%	
2467	5400_120	Employee Benefits Workers Compensation	6,859	0	0	0	0	0	0	N/A	
2468	Account Classification Total: PER SERVICES - Personnel Services		362,656	399,559	384,116	262,705	393,209	449,465	56,256	14%	
2469	GEN OPER - General Operating										
2470	6010	Computer Equipment	0	0	0	3,435	0	1,200	1,200	N/A	
2471	6208	Special Supplies	5,157	34,000	24,015	12,457	9,000	15,000	6,000	67%	
2472	6214	Clothing And Uniforms	1,275	2,800	0	200	2,000	1,500	(500)	-25%	
2473	6500_118	Professional and Consultant Svs Contractual Services	27,785	39,200	26,826	7,226	30,000	30,000	0	0%	
2474	6530_115	Rentals Equipment	28,191	32,000	26,395	428	30,000	33,000	3,000	10%	
2475	7200_115	Capital Leases Equipment	9,989	9,500	0	0	9,500	0	(9,500)	-100%	
2476	7250	Capital Lease Interest	594	1,200	0	0	1,200	0	(1,200)	-100%	
2477	Account Classification Total: GEN OPER - General Operating		72,991	118,700	77,236	23,745	81,700	80,700	(1,000)	-1%	
2478	Sub-program: 110 - Licensed Programs										
2479	GEN OPER - General Operating										
2480	6208	Special Supplies	(150)	0	150	0	0	0	0	N/A	
2481	Account Classification Total: GEN OPER - General Operating		(150)	0	150	0	0	0	0	0%	
2482	Sub-program Total: 110 - Licensed Programs		(150)	0	150	0	0	0	0	0%	
2483	Sub-program: 112 - Youth Programs										
2484	GEN OPER - General Operating										
2485	6530_115	Rentals Equipment	(2,188)	0	2,188	550	0	0	0	N/A	
2486	Account Classification Total: GEN OPER - General Operating		(2,188)	0	2,188	550	0	0	0	0%	
2487	Sub-program Total: 112 - Youth Programs		(2,188)	0	2,188	550	0	0	0	0%	
2488	Program Total: 245 - Recreation Programs		433,310	518,259	463,689	287,000	474,909	530,165	55,256	12%	
2489	Program: 246 - Events										
2490	PER SERVICES - Personnel Services										
2491	5000_100	Salaries and Wages Regular, Full Time	48,606	50,730	51,115	49,447	52,924	55,464	2,540	5%	
2492	5000_115	Salaries and Wages Seasonal/Temporary	8,711	12,000	4,392	269	2,000	11,450	9,450	473%	
2493	5100	Overtime	1,661	2,000	147	645	1,000	500	(500)	-50%	
2494	5200_115	Other Personnel Services Other Compensation	300	400	300	188	400	400	0	0%	
2495	5200_130	Other Personnel Services Allowance Taxable	850	1,100	425	425	425	425	0	0%	
2496	5400_100	Employee Benefits FICA	4,992	5,067	4,805	4,239	4,342	5,007	665	15%	
2497	5400_120	Employee Benefits Workers Compensation	2,172	0	0	0	0	0	0	N/A	
2498	Account Classification Total: PER SERVICES - Personnel Services		67,294	71,297	61,184	55,213	61,091	73,246	12,155	20%	
2499	GEN OPER - General Operating										
2500	6208	Special Supplies	20,013	20,000	8,909	11,638	16,000	20,000	4,000	25%	
2501	6500_118	Professional and Consultant Svs Contractual Services	128,216	115,000	107,203	28,611	49,000	149,000	100,000	204%	
2502	Account Classification Total: GEN OPER - General Operating		148,229	135,000	116,111	40,249	65,000	169,000	104,000	160%	
2503	Sub-program: 123 - Pomerleau Party										
2504	GEN OPER - General Operating										
2505	6208	Special Supplies	258	0	0	0	0	0	0	N/A	
2506	Account Classification Total: GEN OPER - General Operating		258	0	0	0	0	0	0	0%	
2507	Sub-program Total: 123 - Pomerleau Party		258	0	0	0	0	0	0	0%	
2508	Sub-program: 150 - Other Programs/Events/Clinics										
2509	GEN OPER - General Operating										
2510	6208	Special Supplies	343	0	0	800	0	0	0	N/A	
2511	6500_118	Professional and Consultant Svs Contractual Services	94	0	0	0	0	0	0	N/A	
2512	Account Classification Total: GEN OPER - General Operating		437	0	0	800	0	0	0	0%	
2513	Sub-program Total: 150 - Other Programs/Events/Clinics		437	0	0	800	0	0	0	0%	
2514	Program Total: 246 - Events		216,218	206,297	177,295	96,263	126,091	242,246	116,155	92%	

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1	City of Burlington, VT			Budget Worksheet Report							
3	Account Number	Account Description		2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change
2515	Program: 247 - Bus Operations										
2516	<i>PER SERVICES - Personnel Services</i>										
2517	5000_115	Salaries and Wages Seasonal/Temporary		10,384	16,000	15,211	1,826	12,000	21,200	9,200	77%
2518	5400_100	Employee Benefits FICA		794	1,224	1,164	140	918	1,530	612	67%
2519	<i>Account Classification Total: PER SERVICES - Personnel Services</i>			11,178	17,224	16,375	1,965	12,918	22,730	9,812	76%
2520	Program Total: 247 - Bus Operations			11,178	17,224	16,375	1,965	12,918	22,730	9,812	76%
2521	Program: 248 - Athletic Programs										
2522	<i>PER SERVICES - Personnel Services</i>										
2523	5000_100	Salaries and Wages Regular, Full Time		51,853	53,908	54,378	51,663	56,241	58,653	2,412	4%
2524	5000_115	Salaries and Wages Seasonal/Temporary		29,411	25,000	30,535	7,639	24,000	30,100	6,100	25%
2525	5200_115	Other Personnel Services Other Compensation		300	400	300	400	400	400	0	0%
2526	5400_100	Employee Benefits FICA		6,050	6,068	6,275	4,347	6,170	6,323	153	2%
2527	5400_120	Employee Benefits Workers Compensation		2,218	0	0	0	0	0	0	N/A
2528	<i>Account Classification Total: PER SERVICES - Personnel Services</i>			89,832	85,376	91,487	64,049	86,811	95,476	8,665	10%
2529	<i>GEN OPER - General Operating</i>										
2530	6200	Medical Fees And Supplies		330	500	0	430	500	1,500	1,000	200%
2531	6208	Special Supplies		16,485	18,000	15,776	6,506	16,000	15,000	(1,000)	-6%
2532	6500_118	Professional and Consultant Svs Contractual Services		51,088	60,000	48,487	32,312	55,000	60,000	5,000	9%
2533	6530_100	Rentals Property		7,040	8,000	7,200	0	8,000	7,000	(1,000)	-13%
2534	<i>Account Classification Total: GEN OPER - General Operating</i>			74,943	86,500	71,463	39,248	79,500	83,500	4,000	5%
2535	Sub-program: 112 - Youth Programs										
2536	<i>GEN OPER - General Operating</i>										
2537	6500_118	Professional and Consultant Svs Contractual Services		0	0	0	900	0	0	0	N/A
2538	<i>Account Classification Total: GEN OPER - General Operating</i>			0	0	0	900	0	0	0	0%
2539	Sub-program Total: 112 - Youth Programs			0	0	0	900	0	0	0	0%
2540	Program Total: 248 - Athletic Programs			164,775	171,876	162,950	104,197	166,311	178,976	12,665	8%
2541	Program: 249 - O.N.E. Center										
2542	<i>PER SERVICES - Personnel Services</i>										
2543	5000_100	Salaries and Wages Regular, Full Time		84,219	46,334	31,551	44,519	48,363	0	(48,363)	-100%
2544	5000_115	Salaries and Wages Seasonal/Temporary		57,860	20,000	27,616	196	8,000	18,000	10,000	125%
2545	5100	Overtime		74	0	368	0	0	500	500	N/A
2546	5200_115	Other Personnel Services Other Compensation		350	0	400	2,257	0	400	400	N/A
2547	5200_120	Other Personnel Services Shift Differential		95	0	36	0	0	100	100	N/A
2548	5200_130	Other Personnel Services Allowance Taxable		0	500	425	850	500	500	0	0%
2549	5400_100	Employee Benefits FICA		10,293	5,113	6,470	4,579	4,351	5,552	1,201	28%
2550	5400_120	Employee Benefits Workers Compensation		4,379	0	0	0	0	0	0	N/A
2551	<i>Account Classification Total: PER SERVICES - Personnel Services</i>			157,270	71,947	66,865	52,401	61,214	25,052	(36,162)	-59%
2552	<i>GEN OPER - General Operating</i>										
2553	6020	Office Equipment		1,016	1,500	59	198	1,000	1,000	0	0%
2554	6025	Furnishings		0	5,000	2,538	0	0	0	0	N/A
2555	6200	Medical Fees And Supplies		265	500	400	0	500	500	0	0%
2556	6208	Special Supplies		8,531	6,800	3,203	4,321	6,000	5,000	(1,000)	-17%
2557	6214	Clothing And Uniforms		0	100	0	0	100	100	0	0%
2558	6300_170	Repair & Maintenance Buildings		1,918	2,000	0	500	2,000	2,000	0	0%
2559	6400_125	Utilities Telecommunications		656	2,000	663	560	700	700	0	0%
2560	6500_118	Professional and Consultant Svs Contractual Services		18,258	3,000	1,110	5,900	1,500	38,000	36,500	2433%
2561	6530_115	Rentals Equipment		4,314	0	0	0	0	0	0	N/A
2562	<i>Account Classification Total: GEN OPER - General Operating</i>			34,957	20,900	7,973	11,478	11,800	47,300	35,500	301%
2563	Sub-program: 143 - O.N.E. Youth Center										
2564	<i>GEN OPER - General Operating</i>										
2565	6208	Special Supplies		(89)	0	89	0	0	0	0	N/A
2566	<i>Account Classification Total: GEN OPER - General Operating</i>			(89)	0	89	0	0	0	0	0%

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1	City of Burlington, VT			Budget Worksheet Report							
3	Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change	
2567	Sub-program Total: 143 - O.N.E. Youth Center		(89)	0	89	0	0	0	0	0%	
2568	Program Total: 249 - O.N.E. Center		192,138	92,847	74,927	63,880	73,014	72,352	(662)	-1%	
2569	Division Total: 101 - Recreation		1,130,535	1,190,910	1,078,703	688,185	1,055,521	1,259,884	204,363	19%	
2570	Division: 102 - Waterfront										
2571	Program: 246 - Events										
2572	PER SERVICES - Personnel Services										
2573	5000_100	Salaries and Wages Regular, Full Time	62,192	63,747	64,237	59,806	65,341	66,974	1,633	2%	
2574	5200_115	Other Personnel Services Other Compensation	0	0	0	150	0	300	300	N/A	
2575	5400_100	Employee Benefits FICA	4,530	4,877	4,671	4,331	4,999	5,124	125	3%	
2576	5400_120	Employee Benefits Workers Compensation	2,377	0	0	0	0	0	0	N/A	
2577	Account Classification Total: PER SERVICES - Personnel Services		69,099	68,624	68,908	64,287	70,340	72,398	2,058	3%	
2578	GEN OPER - General Operating										
2579	6500_118	Professional and Consultant Svs Contractual Services	9,982	10,000	9,733	0	8,500	8,500	0	0%	
2580	Account Classification Total: GEN OPER - General Operating		9,982	10,000	9,733	0	8,500	8,500	0	0%	
2581	Program Total: 246 - Events		79,081	78,624	78,641	64,287	78,840	80,898	2,058	3%	
2582	Program: 254 - Community Service										
2583	PER SERVICES - Personnel Services										
2584	5000_100	Salaries and Wages Regular, Full Time	0	0	0	0	0	103,193	103,193	N/A	
2585	5000_115	Salaries and Wages Seasonal/Temporary	0	0	0	0	0	104,800	104,800	N/A	
2586	5200_110	Other Personnel Services On-Call	0	0	0	0	0	1,800	1,800	N/A	
2587	5200_115	Other Personnel Services Other Compensation	0	0	0	0	0	4,900	4,900	N/A	
2588	5200_120	Other Personnel Services Shift Differential	0	0	0	0	0	3,000	3,000	N/A	
2589	5200_130	Other Personnel Services Allowance Taxable	0	0	0	0	0	2,100	2,100	N/A	
2590	5400_100	Employee Benefits FICA	0	0	0	0	0	15,911	15,911	N/A	
2591	Account Classification Total: PER SERVICES - Personnel Services		0	0	0	0	0	235,704	235,704		
2592	CAPITAL EQUIP - Capital Equipment										
2593	6211	Specialized Equipment	0	0	0	0	0	28,000	28,000	N/A	
2594	Account Classification Total: CAPITAL EQUIP - Capital Equipment		0	0	0	0	0	28,000	28,000		
2595	GEN OPER - General Operating										
2596	6025	Furnishings	0	0	0	0	0	3,000	3,000	N/A	
2597	6200	Medical Fees And Supplies	0	0	0	0	0	1,000	1,000	N/A	
2598	6208	Special Supplies	0	0	0	0	0	7,500	7,500	N/A	
2599	6210	Small Tools and Equipment	0	0	0	0	0	2,000	2,000	N/A	
2600	6625	Equipment Maintenance Repairs	0	0	0	0	0	5,000	5,000	N/A	
2601	6700_105	Travel & Training Special Training	0	0	0	0	0	2,000	2,000	N/A	
2602	Account Classification Total: GEN OPER - General Operating		0	0	0	0	0	20,500	20,500		
2603	Program Total: 254 - Community Service		0	0	0	0	0	284,204	284,204		
2604	Program: 257 - North Beach										
2605	PER SERVICES - Personnel Services										
2606	5000_100	Salaries and Wages Regular, Full Time	56,916	59,418	60,516	57,536	62,033	64,739	2,706	4%	
2607	5000_115	Salaries and Wages Seasonal/Temporary	254,564	243,500	174,283	93,220	196,892	260,000	63,108	32%	
2608	5200_115	Other Personnel Services Other Compensation	0	0	100	1,300	0	100	100	N/A	
2609	5400_100	Employee Benefits FICA	23,535	23,174	17,736	11,390	19,808	24,843	5,035	25%	
2610	5400_120	Employee Benefits Workers Compensation	2,303	0	0	0	0	0	0	N/A	
2611	Account Classification Total: PER SERVICES - Personnel Services		337,318	326,092	252,635	163,446	278,733	349,682	70,949	25%	
2612	GEN OPER - General Operating										
2613	6202	Printing/Copying/Paper Mgt	3,491	3,500	2,547	2,701	3,000	3,500	500	17%	
2614	6208	Special Supplies	2,828	2,500	2,478	713	2,000	2,500	500	25%	
2615	6210	Small Tools and Equipment	2,008	4,100	3,663	1,700	2,000	3,000	1,000	50%	
2616	6214	Clothing And Uniforms	4,705	5,000	1,495	3,394	4,000	5,000	1,000	25%	
2617	6300_170	Repair & Maintenance Buildings	9,292	17,200	14,310	2,450	3,000	13,000	10,000	333%	
2618	6325	Items For Resale	12,070	14,300	14,200	3,500	5,000	13,500	8,500	170%	
2619	6400_100	Utilities Electricity	40,755	35,000	38,045	15,907	35,000	37,625	2,625	8%	

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1	City of Burlington, VT			Budget Worksheet Report							
3	Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change	
2620	6400_105	Utilities Gas	3,676	5,000	4,500	4,000	5,000	5,000	0	0%	
2621	6400_115	Utilities Water/Wastewater	16,748	13,704	18,771	121	14,000	18,000	4,000	29%	
2622	6500_118	Professional and Consultant Svs Contractual Services	12,408	8,400	3,581	8,730	5,000	13,000	8,000	160%	
2623	6615	Property Repairs	3,978	4,000	3,881	1,586	2,000	4,000	2,000	100%	
2624	7200_115	Capital Leases Equipment	428	713	712	749	713	713	0	0%	
2625	<i>Account Classification Total: GEN OPER - General Operating</i>		112,387	113,417	108,183	45,552	80,713	118,838	38,125	47%	
2626	Program Total: 257 - North Beach		449,705	439,509	360,818	208,998	359,446	468,520	109,074	30%	
2627	Program: 258 - Waterfront Operations										
2628	<i>PER SERVICES - Personnel Services</i>										
2629	5000_100	Salaries and Wages Regular, Full Time	132,251	141,737	123,188	131,439	142,951	149,575	6,624	5%	
2630	5000_115	Salaries and Wages Seasonal/Temporary	160,243	216,000	154,426	90,277	142,514	195,000	52,486	37%	
2631	5100	Overtime	0	0	0	1,021	0	1,200	1,200	N/A	
2632	5200_115	Other Personnel Services Other Compensation	300	0	400	1,400	0	400	400	N/A	
2633	5200_130	Other Personnel Services Allowance Taxable	0	0	135	250	0	250	250	N/A	
2634	5400_100	Employee Benefits FICA	23,085	27,367	20,996	16,728	21,839	26,410	4,571	21%	
2635	5400_120	Employee Benefits Workers Compensation	4,942	0	0	0	0	0	0	N/A	
2636	<i>Account Classification Total: PER SERVICES - Personnel Services</i>		320,820	385,104	299,144	241,115	307,304	372,835	65,531	21%	
2637	<i>CAPITAL EQUIP - Capital Equipment</i>										
2638	6211	Specialized Equipment	0	6,500	6,500	3,500	0	0	0	N/A	
2639	<i>Account Classification Total: CAPITAL EQUIP - Capital Equipment</i>		0	6,500	6,500	3,500	0	0	0	0%	
2640	<i>GEN OPER - General Operating</i>										
2641	6200	Medical Fees And Supplies	0	1,000	0	0	1,000	1,000	0	0%	
2642	6202	Printing/Copying/Paper Mgt	1,106	2,500	2,346	2,000	2,000	3,500	1,500	75%	
2643	6206	Custodian Supplies	0	1,000	0	0	1,000	0	(1,000)	-100%	
2644	6208	Special Supplies	1,711	2,500	911	168	2,000	2,500	500	25%	
2645	6210	Small Tools and Equipment	0	2,500	0	0	2,500	2,500	0	0%	
2646	6212	Fuel	130	700	700	374	700	700	0	0%	
2647	6214	Clothing And Uniforms	5,706	6,000	1,105	5,932	6,000	6,000	0	0%	
2648	6300	Repair & Maintenance	4,111	19,500	3,992	9,889	15,000	15,000	0	0%	
2649	6400_100	Utilities Electricity	21,273	25,000	18,488	16,186	22,000	23,650	1,650	8%	
2650	6400_105	Utilities Gas	7,906	7,500	6,372	6,353	7,500	7,500	0	0%	
2651	6400_115	Utilities Water/Wastewater	10,158	12,203	12,083	8,610	12,203	12,203	0	0%	
2652	6400_125	Utilities Telecommunications	2,693	3,000	2,206	1,558	2,700	2,700	0	0%	
2653	6500_118	Professional and Consultant Svs Contractual Services	7,732	15,000	10,185	15,151	11,000	25,000	14,000	127%	
2654	6625	Equipment Maintenance Repairs	7,248	15,000	14,984	11,913	12,000	15,000	3,000	25%	
2655	7200_115	Capital Leases Equipment	508	533	532	557	533	533	0	0%	
2656	<i>Account Classification Total: GEN OPER - General Operating</i>		70,281	113,936	73,905	78,691	98,136	117,786	19,650	20%	
2657	Program Total: 258 - Waterfront Operations		391,102	505,540	379,550	323,306	405,440	490,621	85,181	21%	
2658	Division Total: 102 - Waterfront		919,888	1,023,673	819,008	596,591	843,726	1,324,243	480,517	57%	
2659	Division: 103 - Rec Facilities										
2660	Program: 249 - O.N.E. Center										
2661	<i>PER SERVICES - Personnel Services</i>										
2662	5000_100	Salaries and Wages Regular, Full Time	0	0	0	0	0	54,584	54,584	N/A	
2663	5400_100	Employee Benefits FICA	0	0	0	0	0	4,175	4,175	N/A	
2664	<i>Account Classification Total: PER SERVICES - Personnel Services</i>		0	0	0	0	0	58,759	58,759		
2665	Program Total: 249 - O.N.E. Center		0	0	0	0	0	58,759	58,759		
2666	Program: 255 - Leddy Arena										
2667	<i>PER SERVICES - Personnel Services</i>										
2668	5000_100	Salaries and Wages Regular, Full Time	329,934	340,997	319,946	270,129	344,153	356,819	12,666	4%	
2669	5000_115	Salaries and Wages Seasonal/Temporary	50,423	55,000	66,822	32,803	55,000	75,000	20,000	36%	
2670	5100	Overtime	7,928	8,500	5,711	5,978	6,800	8,500	1,700	25%	
2671	5200_110	Other Personnel Services On-Call	66	300	0	0	300	300	0	0%	

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1	City of Burlington, VT			Budget Worksheet Report							
3	Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change	
2672	5200_115	Other Personnel Services Other Compensation	6,495	6,000	5,384	10,294	6,000	7,000	1,000	17%	
2673	5200_116	Other Personnel Services Longevity Pay	1,330	1,330	1,330	1,330	1,364	1,330	(34)	-2%	
2674	5200_120	Other Personnel Services Shift Differential	3,593	3,500	2,383	2,339	3,500	3,500	0	0%	
2675	5200_130	Other Personnel Services Allowance Taxable	3,319	2,860	2,923	2,525	3,000	3,000	0	0%	
2676	5400_100	Employee Benefits FICA	29,714	32,015	29,606	23,653	32,139	31,886	(253)	-1%	
2677	5400_120	Employee Benefits Workers Compensation	13,541	0	0	0	0	0	0	N/A	
2678	5400_150	Employee Benefits Recognition	0	0	269	0	0	0	0	N/A	
2679	<i>Account Classification Total: PER SERVICES - Personnel Services</i>		446,342	450,502	434,373	349,051	452,256	487,335	35,079	8%	
2680	<i>CAPITAL EQUIP - Capital Equipment</i>										
2681	6211	Specialized Equipment	945	1,000	250	738	1,000	1,000	0	0%	
2682	<i>Account Classification Total: CAPITAL EQUIP - Capital Equipment</i>		945	1,000	250	738	1,000	1,000	0	0%	
2683	<i>GEN OPER - General Operating</i>										
2684	6010	Computer Equipment	0	0	0	270	0	0	0	N/A	
2685	6020	Office Equipment	0	0	0	150	0	0	0	N/A	
2686	6200_100	Medical Fees And Supplies General Medical	0	0	0	400	0	500	500	N/A	
2687	6202	Printing/Copying/Paper Mgt	107	250	109	0	250	150	(100)	-40%	
2688	6203	Dues/Subscriptions	150	300	250	250	250	250	0	0%	
2689	6206	Custodian Supplies	290	1,500	1,500	700	1,500	1,500	0	0%	
2690	6208	Special Supplies	6,116	7,731	4,825	5,619	8,000	7,500	(500)	-6%	
2691	6210	Small Tools and Equipment	919	700	350	700	700	700	0	0%	
2692	6212_115	Fuel Propane	3,603	4,000	4,000	3,000	4,000	4,000	0	0%	
2693	6214	Clothing And Uniforms	475	1,165	0	228	700	700	0	0%	
2694	6216	Oil & Grease & Antifreeze	1,000	1,000	0	1,800	1,000	2,000	1,000	100%	
2695	6300_105	Repair & Maintenance Vehicle Maint Supplies	40	500	158	0	200	200	0	0%	
2696	6300_170	Repair & Maintenance Buildings	11,580	19,000	7,826	8,336	16,500	16,500	0	0%	
2697	6325	Items For Resale	2,724	3,500	3,199	0	3,000	3,000	0	0%	
2698	6400_100	Utilities Electricity	98,379	95,000	94,534	73,532	98,000	105,350	7,350	8%	
2699	6400_105	Utilities Gas	32,575	32,000	27,976	27,932	32,000	32,000	0	0%	
2700	6400_115	Utilities Water/Wastewater	25,027	14,058	19,003	9,467	20,000	20,000	0	0%	
2701	6400_125	Utilities Telecommunications	3,043	3,000	2,883	1,724	3,000	3,000	0	0%	
2702	6500_118	Professional and Consultant Svs Contractual Services	1,654	2,000	131	397	2,000	2,000	0	0%	
2703	6625	Equipment Maintenance Repairs	17,274	15,000	13,496	13,569	15,000	18,000	3,000	20%	
2704	6700_115	Travel & Training Mileage	153	500	155	179	300	300	0	0%	
2705	7200_115	Capital Leases Equipment	25,972	26,197	26,197	845	810	810	0	0%	
2706	7250	Capital Lease Interest	1,314	666	666	0	0	0	0	N/A	
2707	<i>Account Classification Total: GEN OPER - General Operating</i>		232,395	228,067	207,259	149,099	207,210	218,460	11,250	5%	
2708	<i>INTERFUND - Interfund</i>										
2709	7900_127	Interfund Transfer Green Revolving Loan Fund	8,621	5,000	0	0	5,000	0	(5,000)	-100%	
2710	<i>Account Classification Total: INTERFUND - Interfund</i>		8,621	5,000	0	0	5,000	0	(5,000)	-100%	
2711	Program Total: 255 - Leddy Arena		688,304	684,569	641,881	498,889	665,466	706,795	41,329	6%	
2712	Program: 256 - Memorial Auditorium										
2713	<i>GEN OPER - General Operating</i>										
2714	6202	Printing/Copying/Paper Mgt	56	0	0	0	0	0	0	N/A	
2715	<i>Account Classification Total: GEN OPER - General Operating</i>		56	0	0	0	0	0	0	0%	
2716	Program Total: 256 - Memorial Auditorium		56	0	0	0	0	0	0	0%	
2717	Program: 257 - North Beach										
2718	<i>PER SERVICES - Personnel Services</i>										
2719	5000_115	Salaries and Wages Seasonal/Temporary	(2,855)	0	0	0	0	0	0	N/A	
2720	<i>Account Classification Total: PER SERVICES - Personnel Services</i>		(2,855)	0	0	0	0	0	0	0%	
2721	Program Total: 257 - North Beach		(2,855)	0	0	0	0	0	0	0%	
2722	Program: 258 - Waterfront Operations										
2723	<i>PER SERVICES - Personnel Services</i>										
2724	5000_115	Salaries and Wages Seasonal/Temporary	(13,891)	0	0	0	0	0	0	N/A	

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1	City of Burlington, VT			Budget Worksheet Report							
3	Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change	
2725	<i>Account Classification Total: PER SERVICES - Personnel Services</i>			(13,891)	0	0	0	0	0	0%	
2726	Program Total: 258 - Waterfront Operations			(13,891)	0	0	0	0	0	0%	
2727	Program: 259 - Miller Center										
2728	<i>PER SERVICES - Personnel Services</i>										
2729	5000_100	Salaries and Wages Regular, Full Time	15,824	20,274	18,870	1,118	0	0	0	N/A	
2730	5000_110	Salaries and Wages Regular Part Time	0	0	2,249	19,147	21,169	22,204	1,035	5%	
2731	5000_115	Salaries and Wages Seasonal/Temporary	25,268	19,000	9,951	13,580	29,000	27,000	(2,000)	-7%	
2732	5200_115	Other Personnel Services Other Compensation	518	1,000	1,061	1,335	800	1,000	200	25%	
2733	5200_120	Other Personnel Services Shift Differential	681	200	660	748	1,000	800	(200)	-20%	
2734	5200_125	Other Personnel Services Taxable Reimbursements	0	0	0	0	0	200	200	N/A	
2735	5200_130	Other Personnel Services Allowance Taxable	0	200	213	213	200	250	50	25%	
2736	5400_100	Employee Benefits FICA	2,967	3,877	1,931	2,210	3,991	3,764	(227)	-6%	
2737	5400_120	Employee Benefits Workers Compensation	1,754	0	0	0	0	0	0	N/A	
2738	<i>Account Classification Total: PER SERVICES - Personnel Services</i>			47,012	44,551	34,933	38,350	56,160	55,218	(942)	-2%
2739	<i>GEN OPER - General Operating</i>										
2740	6200	Medical Fees And Supplies	28	650	650	400	550	500	(50)	-9%	
2741	6202	Printing/Copying/Paper Mgt	388	500	295	0	400	400	0	0%	
2742	6206	Custodian Supplies	513	750	542	600	700	700	0	0%	
2743	6208	Special Supplies	2,378	3,000	973	2,430	2,500	2,500	0	0%	
2744	6210	Small Tools and Equipment	420	1,000	960	76	500	500	0	0%	
2745	6214	Clothing And Uniforms	160	400	0	0	150	150	0	0%	
2746	6300_170	Repair & Maintenance Buildings	2,843	3,500	3,450	1,614	3,500	4,000	500	14%	
2747	6400_100	Utilities Electricity	16,549	16,000	12,980	11,259	16,500	17,737	1,237	7%	
2748	6400_105	Utilities Gas	11,358	10,000	8,255	8,850	11,500	11,500	0	0%	
2749	6400_115	Utilities Water/Wastewater	1,795	2,000	1,881	1,343	2,000	2,000	0	0%	
2750	6500_118	Professional and Consultant Svs Contractual Services	36,802	46,000	40,152	16,301	38,000	20,000	(18,000)	-47%	
2751	6625	Equipment Maintenance Repairs	1,696	3,000	740	1,460	2,000	2,000	0	0%	
2752	<i>Account Classification Total: GEN OPER - General Operating</i>			74,930	86,800	70,878	44,333	78,300	61,987	(16,313)	-21%
2753	Program Total: 259 - Miller Center			121,942	131,351	105,811	82,683	134,460	117,205	(17,255)	-13%
2754	Program: 260 - City Hall, BCA										
2755	<i>PER SERVICES - Personnel Services</i>										
2756	5000_100	Salaries and Wages Regular, Full Time	0	0	0	8,442	0	0	0	N/A	
2757	5100	Overtime	0	0	0	117	0	0	0	N/A	
2758	5200_120	Other Personnel Services Shift Differential	0	0	0	278	0	0	0	N/A	
2759	5400_100	Employee Benefits FICA	0	0	0	639	0	0	0	N/A	
2760	5400_145	Employee Benefits Employee Parking	0	0	0	740	0	0	0	N/A	
2761	<i>Account Classification Total: PER SERVICES - Personnel Services</i>			0	0	0	10,215	0	0	0%	
2762	Program Total: 260 - City Hall, BCA			0	0	0	10,215	0	0	0%	
2763	Division Total: 103 - Rec Facilities			793,554	815,920	747,693	591,787	799,926	882,759	82,833	10%
2764	Division: 104 - Other Facilities										
2765	Program: 256 - Memorial Auditorium										
2766	<i>GEN OPER - General Operating</i>										
2767	6202	Printing/Copying/Paper Mgt	19	0	0	0	0	0	0	N/A	
2768	6300_170	Repair & Maintenance Buildings	1,781	4,000	4,000	2,291	4,000	0	(4,000)	-100%	
2769	6400_100	Utilities Electricity	9,487	9,000	9,608	7,062	9,000	0	(9,000)	-100%	
2770	6400_105	Utilities Gas	20,255	21,000	16,593	17,463	21,000	0	(21,000)	-100%	
2771	6400_115	Utilities Water/Wastewater	2,246	2,163	2,301	1,803	2,163	0	(2,163)	-100%	
2772	6400_125	Utilities Telecommunications	1,695	1,500	953	586	1,500	0	(1,500)	-100%	
2773	<i>Account Classification Total: GEN OPER - General Operating</i>			35,483	37,663	33,454	29,206	37,663	0	(37,663)	-100%
2774	Program Total: 256 - Memorial Auditorium			35,483	37,663	33,454	29,206	37,663	0	(37,663)	-100%
2775	Program: 260 - City Hall, BCA										
2776	<i>PER SERVICES - Personnel Services</i>										

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1	City of Burlington, VT			Budget Worksheet Report							
3	Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change	
2777	5000_100	Salaries and Wages Regular, Full Time	179,591	187,324	176,321	170,147	177,933	0	(177,933)	-100%	
2778	5000_110	Salaries and Wages Regular Part Time	0	0	1,617	15,271	35,347	0	(35,347)	-100%	
2779	5000_115	Salaries and Wages Seasonal/Temporary	21,895	19,000	29,743	18,757	30,000	0	(30,000)	-100%	
2780	5100	Overtime	11,133	15,000	14,153	6,891	12,000	0	(12,000)	-100%	
2781	5200_110	Other Personnel Services On-Call	362	500	315	560	500	0	(500)	-100%	
2782	5200_115	Other Personnel Services Other Compensation	2,143	2,500	1,086	7,351	2,500	0	(2,500)	-100%	
2783	5200_116	Other Personnel Services Longevity Pay	730	730	730	730	749	0	(749)	-100%	
2784	5200_120	Other Personnel Services Shift Differential	2,775	3,200	2,032	1,754	3,200	0	(3,200)	-100%	
2785	5200_130	Other Personnel Services Allowance Taxable	2,382	2,600	2,987	3,186	2,800	0	(2,800)	-100%	
2786	5400_100	Employee Benefits FICA	16,325	17,661	16,950	16,513	20,275	0	(20,275)	-100%	
2787	5400_120	Employee Benefits Workers Compensation	12,495	0	0	0	0	0	0	N/A	
2788	5400_145	Employee Benefits Employee Parking	540	550	480	60	550	0	(550)	-100%	
2789	<i>Account Classification Total: PER SERVICES - Personnel Services</i>		250,371	249,065	246,415	241,219	285,854	0	(285,854)	-100%	
2790	<i>GEN OPER - General Operating</i>										
2791	6206	Custodian Supplies	15,994	27,000	17,446	13,108	22,000	0	(22,000)	-100%	
2792	6208	Special Supplies	1,507	5,000	295	0	4,000	0	(4,000)	-100%	
2793	6214	Clothing And Uniforms	0	1,550	0	0	1,550	0	(1,550)	-100%	
2794	6300_100	Repair & Maintenance Equipment Parts	11,879	25,000	24,198	16,526	20,000	0	(20,000)	-100%	
2795	6300_170	Repair & Maintenance Buildings	12,846	21,000	20,851	19,981	20,000	0	(20,000)	-100%	
2796	6400_100	Utilities Electricity	74,862	76,000	61,225	53,383	76,000	0	(76,000)	-100%	
2797	6400_105	Utilities Gas	25,737	30,000	25,926	19,895	26,000	0	(26,000)	-100%	
2798	6400_112	Utilities Other	648	800	0	0	800	0	(800)	-100%	
2799	6400_115	Utilities Water/Wastewater	6,278	7,127	6,314	5,123	7,127	0	(7,127)	-100%	
2800	6400_117	Utilities Stormwater	7,031	7,044	7,043	5,870	7,044	0	(7,044)	-100%	
2801	6400_120	Utilities Rubbish Removal	13,642	13,000	9,081	6,936	9,000	0	(9,000)	-100%	
2802	6400_125	Utilities Telecommunications	3,558	4,000	3,631	3,212	3,600	0	(3,600)	-100%	
2803	6400_127	Utilities Cellular Communications	3,638	3,600	4,311	3,258	3,700	0	(3,700)	-100%	
2804	6500_118	Professional and Consultant Svs Contractual Services	(1,308)	3,000	1,500	0	1,000	0	(1,000)	-100%	
2805	6600	Maintenance Contracts	19,635	34,000	25,281	13,118	25,000	0	(25,000)	-100%	
2806	6610	Custodial Contracts	15,546	17,000	7,932	0	17,000	0	(17,000)	-100%	
2807	<i>Account Classification Total: GEN OPER - General Operating</i>		211,494	275,121	215,035	160,409	243,821	0	(243,821)	-100%	
2808	Program Total: 260 - City Hall, BCA		461,865	524,186	461,449	401,628	529,675	0	(529,675)	-100%	
2809	Program: 261 - 645 Pine Street										
2810	<i>PER SERVICES - Personnel Services</i>										
2811	5000_100	Salaries and Wages Regular, Full Time	35,520	37,215	37,357	34,947	38,566	0	(38,566)	-100%	
2812	5100	Overtime	240	1,000	356	43	500	0	(500)	-100%	
2813	5200_115	Other Personnel Services Other Compensation	273	500	551	1,940	500	0	(500)	-100%	
2814	5200_120	Other Personnel Services Shift Differential	1,919	2,000	1,825	1,280	2,000	0	(2,000)	-100%	
2815	5200_130	Other Personnel Services Allowance Taxable	613	700	500	500	700	0	(700)	-100%	
2816	5400_100	Employee Benefits FICA	2,819	3,169	2,964	2,812	3,234	0	(3,234)	-100%	
2817	<i>Account Classification Total: PER SERVICES - Personnel Services</i>		41,384	44,584	43,552	41,522	45,500	0	(45,500)	-100%	
2818	<i>GEN OPER - General Operating</i>										
2819	6200	Medical Fees And Supplies	2,731	3,000	2,750	2,500	3,000	0	(3,000)	-100%	
2820	6206	Custodian Supplies	7,289	10,000	5,046	5,140	8,000	0	(8,000)	-100%	
2821	6400_100	Utilities Electricity	7,000	25,000	4,190	1,036	7,000	0	(7,000)	-100%	
2822	6400_105	Utilities Gas	21,721	22,500	17,449	22,586	22,500	0	(22,500)	-100%	
2823	6400_115	Utilities Water/Wastewater	7,356	7,770	6,618	4,732	7,770	0	(7,770)	-100%	
2824	6400_117	Utilities Stormwater	4,887	4,919	4,887	4,073	4,919	0	(4,919)	-100%	
2825	6400_120	Utilities Rubbish Removal	10,459	9,000	11,444	7,220	9,000	0	(9,000)	-100%	
2826	6400_125	Utilities Telecommunications	2,980	3,000	2,447	1,577	3,000	0	(3,000)	-100%	
2827	6500_118	Professional and Consultant Svs Contractual Services	2,416	20,000	5,455	3,670	4,000	0	(4,000)	-100%	
2828	6600	Maintenance Contracts	6,452	11,200	3,560	11,200	11,200	0	(11,200)	-100%	

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1	City of Burlington, VT			Budget Worksheet Report							
3	Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change	
2829	6615	Property Repairs	8,266	20,000	11,020	9,458	13,000	0	(13,000)	-100%	
2830	Account Classification Total: GEN OPER - General Operating		81,557	136,389	74,866	73,191	93,389	0	(93,389)	-100%	
2831	DEBT - Debt Service										
2832	7400_135	Debt Service Principal COPS	237,655	245,850	245,850	258,143	245,850	0	(245,850)	-100%	
2833	7450_235	Debt Service Interest COPS	29,953	19,054	19,053	6,454	19,054	0	(19,054)	-100%	
2834	Account Classification Total: DEBT - Debt Service		267,608	264,904	264,903	264,596	264,904	0	(264,904)	-100%	
2835	INTERFUND - Interfund										
2836	7900_127	Interfund Transfer Green Revolving Loan Fund	46,279	7,500	0	0	14,000	0	(14,000)	-100%	
2837	Account Classification Total: INTERFUND - Interfund		46,279	7,500	0	0	14,000	0	(14,000)	-100%	
2838	Program Total: 261 - 645 Pine Street		436,828	453,377	383,322	379,309	417,793	0	(417,793)	-100%	
2839	Program: 262 - 200 Church										
2840	PER SERVICES - Personnel Services										
2841	5000_115	Salaries and Wages Seasonal/Temporary	0	3,600	0	0	0	0	0	N/A	
2842	5400_100	Employee Benefits FICA	0	276	0	0	0	0	0	N/A	
2843	Account Classification Total: PER SERVICES - Personnel Services		0	3,876	0	0	0	0	0	0%	
2844	GEN OPER - General Operating										
2845	6206	Custodian Supplies	0	1,000	956	0	1,000	0	(1,000)	-100%	
2846	6300_170	Repair & Maintenance Buildings	(449)	5,000	4,494	502	6,000	0	(6,000)	-100%	
2847	6400_100	Utilities Electricity	831	12,000	10,098	5,954	12,000	0	(12,000)	-100%	
2848	6400_105	Utilities Gas	0	2,900	0	1,723	2,900	0	(2,900)	-100%	
2849	6400_115	Utilities Water/Wastewater	303	1,400	1,349	1,129	1,400	0	(1,400)	-100%	
2850	6400_117	Utilities Stormwater	0	180	178	148	180	0	(180)	-100%	
2851	6400_120	Utilities Rubbish Removal	(494)	500	494	0	500	0	(500)	-100%	
2852	6600	Maintenance Contracts	(190)	7,000	6,771	5,532	7,000	0	(7,000)	-100%	
2853	Account Classification Total: GEN OPER - General Operating		1	29,980	24,339	14,988	30,980	0	(30,980)	-100%	
2854	Program Total: 262 - 200 Church		1	33,856	24,339	14,988	30,980	0	(30,980)	-100%	
2855	Division Total: 104 - Other Facilities		934,176	1,049,082	902,563	825,131	1,016,111	0	(1,016,111)	-100%	
2856	Department Total: 23 - Parks and Recreation		7,488,326	7,972,848	7,199,019	6,169,564	7,373,496	8,299,765	926,269	13%	
2857	Department: 27 - Burlington City Arts										
2858	Division: 000 - Admin										
2859	Program: 000 - Administration										
2860	PER SERVICES - Personnel Services										
2861	5000_100	Salaries and Wages Regular, Full Time	305,206	379,164	370,113	414,480	451,527	469,841	18,314	4%	
2862	5000_115	Salaries and Wages Seasonal/Temporary	43,372	17,500	55,965	59,063	22,500	70,000	47,500	211%	
2863	5000_900	Salaries and Wages Attrition/reorganization	0	(30,000)	0	0	(30,000)	(36,000)	(6,000)	20%	
2864	5100	Overtime	506	1,000	1,162	245	500	1,000	500	100%	
2865	5200_115	Other Personnel Services Other Compensation	1,050	2,800	900	800	2,800	0	(2,800)	-100%	
2866	5400_100	Employee Benefits FICA	25,561	30,636	31,337	34,466	36,516	39,386	2,870	8%	
2867	5400_115	Employee Benefits Retirement B	72,226	76,255	76,541	80,534	79,197	83,906	4,709	6%	
2868	5400_120	Employee Benefits Workers Compensation	14,025	16,363	16,447	52,132	51,748	50,163	(1,585)	-3%	
2869	5400_125	Employee Benefits Health Insurance	176,484	175,734	175,873	179,986	179,986	182,054	2,068	1%	
2870	5400_130	Employee Benefits Dental Insurance	10,832	11,657	11,666	12,143	12,143	12,175	32	0%	
2871	5400_135	Employee Benefits Life Insurance	1,858	3,444	3,441	3,513	3,513	3,280	(233)	-7%	
2872	5400_145	Employee Benefits Employee Parking	1,740	2,340	1,020	1,640	2,340	2,340	0	0%	
2873	Account Classification Total: PER SERVICES - Personnel Services		652,859	686,893	744,465	839,002	812,770	878,145	65,375	8%	
2874	GEN OPER - General Operating										
2875	6000	Office Supplies	6,044	8,000	6,061	2,590	6,000	6,000	0	0%	
2876	6005	Postage	2,401	5,000	3,646	2,286	5,000	5,000	0	0%	
2877	6010	Computer Equipment	0	0	0	1,200	0	0	0	N/A	
2878	6020	Office Equipment	2,090	2,000	939	0	0	2,000	2,000	N/A	
2879	6200	Medical Fees And Supplies	220	220	220	300	220	220	0	0%	
2880	6202	Printing/Copying/Paper Mgt	38,443	61,950	43,318	23,384	36,769	53,000	16,231	44%	
2881	6203	Dues/Subscriptions	1,075	1,500	1,426	1,969	300	2,000	1,700	567%	

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3	Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change	
2882	6208	Special Supplies	1,559	2,000	1,912	2,595	2,000	2,000	0	0%	
2883	6327	Customer Credits & Refunds	561	1,000	513	0	1,000	1,000	0	0%	
2884	6350	Legal Notice & Advertising	67,776	82,120	79,931	63,637	59,900	108,110	48,210	80%	
2885	6400_125	Utilities Telecommunications	7,078	7,000	7,257	5,668	7,000	6,550	(450)	-6%	
2886	6400_127	Utilities Cellular Communications	811	480	373	717	480	1,100	620	129%	
2887	6500_118	Professional and Consultant Svs Contractual Services	15,828	15,950	14,282	13,551	13,557	18,557	5,000	37%	
2888	6700_100	Travel & Training Education	1,237	2,000	0	0	500	500	0	0%	
2889	6700_110	Travel & Training Travel Expense	2,165	2,000	113	108	500	500	0	0%	
2890	6800_140	Fees for Services Hospitality Expense	6,592	0	0	0	0	0	0	N/A	
2891	7200_115	Capital Leases Equipment	4,064	2,102	2,101	2,188	2,102	2,102	0	0%	
2892	7303	Regulatory and Bank Fees	0	0	(33)	0	0	0	0	N/A	
2893	Account Classification Total: GEN OPER - General Operating		157,943	193,322	162,061	120,191	135,328	208,639	73,311	54%	
2894	Program Total: 000 - Administration		810,802	880,215	906,526	959,193	948,098	1,086,784	138,686	15%	
2895	Program: 050 - Marketing										
2896	GEN OPER - General Operating										
2897	6350	Legal Notice & Advertising	0	0	1,252	149	0	0	0	N/A	
2898	Account Classification Total: GEN OPER - General Operating		0	0	1,252	149	0	0	0	0%	
2899	Program Total: 050 - Marketing		0	0	1,252	149	0	0	0	0%	
2900	Division Total: 000 - Admin		810,802	880,215	907,778	959,342	948,098	1,086,784	138,686	15%	
2901	Division: 175 - BCA Center										
2902	PER SERVICES - Personnel Services										
2903	5000_100	Salaries and Wages Regular, Full Time	243,103	213,006	216,401	202,299	174,911	181,308	6,397	4%	
2904	5000_110	Salaries and Wages Regular Part Time	0	37,643	0	0	38,584	39,881	1,297	3%	
2905	5000_115	Salaries and Wages Seasonal/Temporary	11,883	17,800	14,167	11,553	14,000	19,600	5,600	40%	
2906	5100	Overtime	5,672	5,000	1,920	84	4,000	2,000	(2,000)	-50%	
2907	5200_115	Other Personnel Services Other Compensation	750	1,600	813	425	1,600	0	(1,600)	-100%	
2908	5400_100	Employee Benefits FICA	19,066	21,042	17,125	15,692	17,832	18,084	252	1%	
2909	5400_120	Employee Benefits Workers Compensation	11,067	0	0	0	0	0	0	N/A	
2910	Account Classification Total: PER SERVICES - Personnel Services		291,542	296,091	250,426	230,053	250,927	260,873	9,946	4%	
2911	GEN OPER - General Operating										
2912	6007	Shipping and Moving	2,567	18,000	14,804	7,778	8,250	14,250	6,000	73%	
2913	6203	Dues/Subscriptions	0	250	43	708	250	750	500	200%	
2914	6208	Special Supplies	10,532	10,900	7,290	8,775	11,600	11,600	0	0%	
2915	6400_105	Utilities Gas	1,009	0	0	0	0	0	0	N/A	
2916	6500_118	Professional and Consultant Svs Contractual Services	46,736	25,500	13,875	19,210	20,250	20,250	0	0%	
2917	6510_100	Artist Services non-salaried compensation	43,030	50,000	46,187	40,050	43,000	50,000	7,000	16%	
2918	6510_110	Artist Services commissions	14,600	14,000	7,596	11,500	11,500	14,000	2,500	22%	
2919	6510_120	Artist Services consignments	152,187	72,400	68,476	53,894	14,700	42,000	27,300	186%	
2920	6510_130	Artist Services reimbursements	310	500	478	3,920	1,500	1,500	0	0%	
2921	6530_125	Rentals Vehicle	0	0	0	511	4,300	4,300	0	0%	
2922	6700_110	Travel & Training Travel Expense	5,518	7,000	2,282	426	1,745	4,745	3,000	172%	
2923	6800_140	Fees for Services Hospitality Expense	6,198	6,500	6,528	0	0	0	0	N/A	
2924	Account Classification Total: GEN OPER - General Operating		282,686	205,050	167,557	146,771	117,095	163,395	46,300	40%	
2925	REG PROGRAM - Regional Programs										
2926	7730	Scholarships	0	2,500	224	0	2,500	2,500	0	0%	
2927	Account Classification Total: REG PROGRAM - Regional Programs		0	2,500	224	0	2,500	2,500	0	0%	
2928	Division Total: 175 - BCA Center		574,227	503,641	418,206	376,824	370,522	426,768	56,246	15%	
2929	Division: 176 - Arts Education										
2930	Program: 056 - Clay Studio										
2931	PER SERVICES - Personnel Services										
2932	5000_100	Salaries and Wages Regular, Full Time	0	0	0	560	0	0	0	N/A	
2933	5000_115	Salaries and Wages Seasonal/Temporary	0	0	0	7,271	0	0	0	N/A	

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1	City of Burlington, VT			Budget Worksheet Report							
3	Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change	
2934	5400_100	Employee Benefits FICA	0	0	0	482	0	0	0	N/A	
2935	<i>Account Classification Total: PER SERVICES - Personnel Services</i>		0	0	0	8,313	0	0	0	0%	
2936	Program Total: 056 - Clay Studio		0	0	0	8,313	0	0	0	0%	
2937	Program: 058 - Visual Arts										
2938	<i>PER SERVICES - Personnel Services</i>										
2939	5000_100	Salaries and Wages Regular, Full Time	213,466	122,396	211,014	187,612	125,832	71,660	(54,172)	-43%	
2940	5000_105	Salaries and Wages Limited Service	0	25,135	0	0	0	0	0	N/A	
2941	5000_110	Salaries and Wages Regular Part Time	0	78,254	0	0	103,232	165,142	61,910	60%	
2942	5000_115	Salaries and Wages Seasonal/Temporary	154,871	162,500	141,414	96,352	162,500	182,000	19,500	12%	
2943	5200_115	Other Personnel Services Other Compensation	325	1,600	250	849	1,600	0	(1,600)	-100%	
2944	5200_130	Other Personnel Services Allowance Taxable	2,000	0	2,077	1,769	0	0	0	N/A	
2945	5400_100	Employee Benefits FICA	27,517	29,827	26,144	21,264	30,078	30,547	469	2%	
2946	5400_120	Employee Benefits Workers Compensation	10,455	0	0	0	0	0	0	N/A	
2947	<i>Account Classification Total: PER SERVICES - Personnel Services</i>		408,634	419,712	380,899	307,846	423,242	449,349	26,107	6%	
2948	<i>GEN OPER - General Operating</i>										
2949	6010	Computer Equipment	0	0	0	10,718	0	0	0	N/A	
2950	6208	Special Supplies	38,459	58,000	58,100	39,015	48,040	48,040	0	0%	
2951	6500_118	Professional and Consultant Svs Contractual Services	(326)	8,000	7,259	1,909	8,000	23,000	15,000	188%	
2952	6510_100	Artist Services non-salaried compensation	1,820	3,000	2,230	792	3,000	3,000	0	0%	
2953	6700_110	Travel & Training Travel Expense	1,214	1,000	992	120	1,000	500	(500)	-50%	
2954	6800_140	Fees for Services Hospitality Expense	855	2,000	1,091	0	0	0	0	N/A	
2955	7303	Regulatory and Bank Fees	10,066	7,500	8,210	6,514	7,500	7,500	0	0%	
2956	<i>Account Classification Total: GEN OPER - General Operating</i>		52,088	79,500	77,882	59,067	67,540	82,040	14,500	21%	
2957	<i>REG PROGRAM - Regional Programs</i>										
2958	7730	Scholarships	0	35,000	21,185	10,261	35,000	35,000	0	0%	
2959	<i>Account Classification Total: REG PROGRAM - Regional Programs</i>		0	35,000	21,185	10,261	35,000	35,000	0	0%	
2960	Program Total: 058 - Visual Arts		460,723	534,212	479,967	377,174	525,782	566,389	40,607	8%	
2961	Program: 059 - Art from the Heart										
2962	<i>GEN OPER - General Operating</i>										
2963	6208	Special Supplies	0	0	303	332	0	0	0	N/A	
2964	<i>Account Classification Total: GEN OPER - General Operating</i>		0	0	303	332	0	0	0	0%	
2965	Program Total: 059 - Art from the Heart		0	0	303	332	0	0	0	0%	
2966	Division Total: 176 - Arts Education		460,723	534,212	480,270	385,820	525,782	566,389	40,607	8%	
2967	Division: 177 - Festivals/Events										
2968	<i>PER SERVICES - Personnel Services</i>										
2969	5000_100	Salaries and Wages Regular, Full Time	51,836	52,761	78,554	85,555	62,533	112,324	49,791	80%	
2970	5000_105	Salaries and Wages Limited Service	0	22,230	0	0	27,712	0	(27,712)	-100%	
2971	5000_115	Salaries and Wages Seasonal/Temporary	31,639	47,600	54,675	4,994	11,000	46,000	35,000	318%	
2972	5100	Overtime	6,373	7,000	3,031	0	0	0	0	N/A	
2973	5200_115	Other Personnel Services Other Compensation	73	400	0	0	400	0	(400)	-100%	
2974	5200_130	Other Personnel Services Allowance Taxable	1,000	0	1,000	885	0	0	0	N/A	
2975	5400_100	Employee Benefits FICA	6,955	9,945	10,500	6,995	7,776	12,112	4,336	56%	
2976	5400_120	Employee Benefits Workers Compensation	2,215	0	0	0	0	0	0	N/A	
2977	<i>Account Classification Total: PER SERVICES - Personnel Services</i>		100,091	139,936	147,760	98,427	109,421	170,436	61,015	56%	
2978	<i>CAPITAL EQUIP - Capital Equipment</i>										
2979	6211	Specialized Equipment	3,076	3,500	1,172	18,153	3,500	52,500	49,000	1400%	
2980	<i>Account Classification Total: CAPITAL EQUIP - Capital Equipment</i>		3,076	3,500	1,172	18,153	3,500	52,500	49,000	1400%	
2981	<i>GEN OPER - General Operating</i>										
2982	6202	Printing/Copying/Paper Mgt	0	0	189	0	0	0	0	N/A	
2983	6208	Special Supplies	5,716	6,982	6,655	4,274	4,500	6,550	2,050	46%	
2984	6500_118	Professional and Consultant Svs Contractual Services	145,047	185,200	177,741	15,603	16,200	152,090	135,890	839%	
2985	6510_100	Artist Services non-salaried compensation	84,490	95,540	92,198	37,130	24,850	138,900	114,050	459%	

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1	City of Burlington, VT			Budget Worksheet Report							
3	Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change	
2986	6510_130	Artist Services reimbursements	6,014	3,200	3,239	0	0	3,000	3,000	N/A	
2987	6800_140	Fees for Services Hospitality Expense	9,506	11,000	9,990	0	0	15,460	15,460	N/A	
2988	Account Classification Total: GEN OPER - General Operating		250,773	301,922	290,012	57,007	45,550	316,000	270,450	594%	
2989	Division Total: 177 - Festivals/Events		353,940	445,358	438,943	173,587	158,471	538,936	380,465	240%	
2990	Division: 178 - Public Art										
2991	PER SERVICES - Personnel Services										
2992	5000_115	Salaries and Wages Seasonal/Temporary	0	0	0	11,650	0	20,000	20,000	N/A	
2993	5400_100	Employee Benefits FICA	0	0	0	891	0	1,530	1,530	N/A	
2994	Account Classification Total: PER SERVICES - Personnel Services		0	0	0	12,541	0	21,530	21,530		
2995	GEN OPER - General Operating										
2996	6208	Special Supplies	556	1,200	1,037	0	0	5,000	5,000	N/A	
2997	6500_118	Professional and Consultant Svs Contractual Services	31,100	41,400	39,200	18,000	18,400	29,000	10,600	58%	
2998	6510_100	Artist Services non-salaried compensation	0	0	0	529	0	0	0	N/A	
2999	6510_110	Artist Services commissions	10,000	0	0	2,180	5,000	15,000	10,000	200%	
3000	Account Classification Total: GEN OPER - General Operating		41,656	42,600	40,237	20,709	23,400	49,000	25,600	109%	
3001	Division Total: 178 - Public Art		41,656	42,600	40,237	33,250	23,400	70,530	47,130	201%	
3002	Division: 179 - BCA Grant										
3003	GEN OPER - General Operating										
3004	6510_100	Artist Services non-salaried compensation	0	7,500	1,500	0	0	0	0	N/A	
3005	Account Classification Total: GEN OPER - General Operating		0	7,500	1,500	0	0	0	0	0%	
3006	Division Total: 179 - BCA Grant		0	7,500	1,500	0	0	0	0	0%	
3007	Department Total: 27 - Burlington City Arts		2,241,348	2,413,526	2,286,934	1,928,823	2,026,273	2,689,407	663,134	33%	
3008	Department: 38 - CEDO General Fund										
3009	Division: 000 - Admin										
3010	PER SERVICES - Personnel Services										
3011	5000_100	Salaries and Wages Regular, Full Time	0	0	0	588	0	5,771	5,771	N/A	
3012	5000_115	Salaries and Wages Seasonal/Temporary	0	0	0	200	0	0	0	N/A	
3013	5200_115	Other Personnel Services Other Compensation	0	0	0	100	0	0	0	N/A	
3014	5400_100	Employee Benefits FICA	0	0	0	65	0	442	442	N/A	
3015	5400_115	Employee Benefits Retirement B	0	0	0	65	0	502	502	N/A	
3016	5400_125	Employee Benefits Health Insurance	0	0	0	0	0	1,379	1,379	N/A	
3017	5400_130	Employee Benefits Dental Insurance	0	0	0	0	0	75	75	N/A	
3018	5400_135	Employee Benefits Life Insurance	0	0	0	0	0	19	19	N/A	
3019	Account Classification Total: PER SERVICES - Personnel Services		0	0	0	1,018	0	8,188	8,188		
3020	Program: 000 - Administration										
3021	PER SERVICES - Personnel Services										
3022	5000_100	Salaries and Wages Regular, Full Time	220,130	220,280	348,474	296,034	191,740	417,900	226,160	118%	
3023	5000_105	Salaries and Wages Limited Service	0	53,024	0	0	27,336	0	(27,336)	-100%	
3024	5000_110	Salaries and Wages Regular Part Time	0	1,542	0	132	0	0	0	N/A	
3025	5000_115	Salaries and Wages Seasonal/Temporary	494	9,000	23,295	119,061	10,000	20,000	10,000	100%	
3026	5000_900	Salaries and Wages Attrition/reorganization	0	(10,000)	0	0	(10,000)	(20,000)	(10,000)	100%	
3027	5100	Overtime	362	0	2,668	7,090	330	0	(330)	-100%	
3028	5200_115	Other Personnel Services Other Compensation	651	1,164	413	457	1,164	2,396	1,232	106%	
3029	5200_130	Other Personnel Services Allowance Taxable	80	0	242	5,442	0	700	700	N/A	
3030	5400_100	Employee Benefits FICA	16,737	22,043	27,792	31,660	17,639	29,667	12,028	68%	
3031	5400_105	Employee Benefits Unemployment Insurance	0	0	0	517	0	0	0	N/A	
3032	5400_115	Employee Benefits Retirement B	15,547	20,501	31,427	29,554	16,672	31,308	14,636	88%	
3033	5400_120	Employee Benefits Workers Compensation	6,247	4,249	4,249	18,036	19,676	5,800	(13,876)	-71%	
3034	5400_125	Employee Benefits Health Insurance	32,845	38,123	71,506	48,529	50,466	62,808	12,342	24%	
3035	5400_130	Employee Benefits Dental Insurance	1,832	2,366	2,366	2,541	3,082	4,765	1,683	55%	
3036	5400_135	Employee Benefits Life Insurance	316	697	697	608	783	1,043	260	33%	
3037	5400_145	Employee Benefits Employee Parking	968	1,397	(3)	33	1,397	2,347	950	68%	
3038	Account Classification Total: PER SERVICES - Personnel Services		296,208	364,386	513,125	559,693	330,285	558,734	228,449	69%	

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1	City of Burlington, VT			Budget Worksheet Report							
3	Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change	
3039	<i>GEN OPER - General Operating</i>										
3040	6000	Office Supplies	3,063	3,000	2,991	55	3,000	3,000	0	0%	
3041	6005	Postage	324	250	46	110	250	250	0	0%	
3042	6007	Shipping and Moving	0	0	0	52	0	0	0	N/A	
3043	6010	Computer Equipment	0	345	343	0	0	0	0	N/A	
3044	6025	Furnishings	0	855	0	2,554	0	1,200	1,200	N/A	
3045	6200_105	Medical Fees And Supplies Medical Exams	0	330	440	0	330	330	0	0%	
3046	6202	Printing/Copying/Paper Mgt	1,269	3,000	1,162	48	3,000	3,000	0	0%	
3047	6203	Dues/Subscriptions	2,468	3,400	2,969	1,700	680	3,400	2,720	400%	
3048	6208	Special Supplies	1,603	1,000	1,163	4,566	1,000	1,000	0	0%	
3049	6246	Outreach	(347)	1,000	477	0	0	0	0	N/A	
3050	6350	Legal Notice & Advertising	295	1,000	0	0	1,000	1,000	0	0%	
3051	6400_115	Utilities Water/Wastewater	860	820	870	725	820	820	0	0%	
3052	6400_125	Utilities Telecommunications	4,372	4,200	5,114	3,091	4,200	0	(4,200)	-100%	
3053	6400_127	Utilities Cellular Communications	0	0	0	1,979	0	4,200	4,200	N/A	
3054	6500_112	Professional and Consultant Svs Audits - Melanson	5,000	2,800	5,200	0	2,800	4,200	1,400	50%	
3055	6500_115	Professional and Consultant Svs Legal/Arbitration	0	4,800	0	0	0	0	0	N/A	
3056	6500_118	Professional and Consultant Svs Contractual Services	6,409	69,772	9,400	28,070	37,808	37,808	0	0%	
3057	6500_148	Professional and Consultant Svs Interpreter Services	103	700	0	540	700	700	0	0%	
3058	6700_100	Travel & Training Education	(509)	11,900	3,579	950	3,000	12,000	9,000	300%	
3059	6700_105	Travel & Training Special Training	6,167	6,000	584	0	1,500	6,000	4,500	300%	
3060	6700_110	Travel & Training Travel Expense	(1,456)	7,620	3,493	0	1,905	7,630	5,725	301%	
3061	6700_115	Travel & Training Mileage	(260)	500	350	0	500	500	0	0%	
3062	7200_115	Capital Leases Equipment	2,733	3,900	1,985	2,063	3,900	3,900	0	0%	
3063	7303	Regulatory and Bank Fees	(1)	0	(5)	0	0	0	0	N/A	
3064	<i>Account Classification Total: GEN OPER - General Operating</i>			32,093	127,192	40,161	46,503	66,393	90,938	24,545	37%
3065	<i>DEBT - Debt Service</i>										
3066	7400	Debt Service Principal	0	13,000	0	0	0	0	0	N/A	
3067	7450	Debt Service Interest	16,314	0	0	0	0	0	0	N/A	
3068	7475	Debt Paying Agent Fees	300	400	0	0	0	0	0	N/A	
3069	<i>Account Classification Total: DEBT - Debt Service</i>			16,614	13,400	0	0	0	0	0%	
3070	<i>INTERFUND - Interfund</i>										
3071	7900	Interfund Transfer	6,002	0	1,751	0	0	0	0	N/A	
3072	7900_136	Interfund Transfer To CJC	92,000	92,000	91,541	91,541	92,000	121,541	29,541	32%	
3073	7900_139	Interfund Transfer CEDO ELI	500,000	500,000	500,000	0	250,000	500,000	250,000	100%	
3074	<i>Account Classification Total: INTERFUND - Interfund</i>			598,002	592,000	593,292	91,541	342,000	621,541	279,541	82%
3075	<i>Program Total: 000 - Administration</i>			942,917	1,096,978	1,146,578	697,737	738,678	1,271,213	532,535	72%
3076	<i>Program: 301 - Neighborhood Projects</i>										
3077	<i>PER SERVICES - Personnel Services</i>										
3078	5000_100	Salaries and Wages Regular, Full Time	59,372	60,944	49,593	52,320	64,539	59,467	(5,072)	-8%	
3079	5000_115	Salaries and Wages Seasonal/Temporary	5,223	0	5,263	7,404	0	21,500	21,500	N/A	
3080	5200_115	Other Personnel Services Other Compensation	420	432	300	200	432	376	(56)	-13%	
3081	5400_100	Employee Benefits FICA	4,617	4,696	4,071	4,524	4,971	6,223	1,252	25%	
3082	5400_115	Employee Benefits Retirement B	6,399	5,537	5,500	5,500	5,494	5,173	(321)	-6%	
3083	5400_120	Employee Benefits Workers Compensation	1,800	1,018	1,018	2,796	3,050	2,868	(182)	-6%	
3084	5400_125	Employee Benefits Health Insurance	21,663	22,423	22,423	15,678	21,875	20,311	(1,564)	-7%	
3085	5400_130	Employee Benefits Dental Insurance	1,114	1,214	1,214	802	1,190	1,105	(85)	-7%	
3086	5400_135	Employee Benefits Life Insurance	118	208	208	127	215	183	(32)	-15%	
3087	5400_145	Employee Benefits Employee Parking	336	518	220	220	518	24	(494)	-95%	
3088	<i>Account Classification Total: PER SERVICES - Personnel Services</i>			101,063	96,990	89,810	89,572	102,284	117,230	14,946	15%
3089	<i>GEN OPER - General Operating</i>										
3090	6000	Office Supplies	0	50	0	0	50	60	10	20%	

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1	City of Burlington, VT			Budget Worksheet Report							
3	Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change	
3091	6005	Postage	9	20	1	1	20	24	4	20%	
3092	6010	Computer Equipment	(1,374)	1,380	1,374	0	0	0	0	N/A	
3093	6202	Printing/Copying/Paper Mgt	134	200	164	0	200	240	40	20%	
3094	6208	Special Supplies	120	40	40	0	125	150	25	20%	
3095	6244	NPA Support	1,464	20,000	13,606	4,788	20,000	24,000	4,000	20%	
3096	6246	Outreach	13,581	14,030	12,863	65,850	14,150	21,225	7,075	50%	
3097	6400_125	Utilities Telecommunications	88	850	824	0	400	480	80	20%	
3098	6400_127	Utilities Cellular Communications	482	230	0	447	1,230	1,475	245	20%	
3099	6500_118	Professional and Consultant Svs Contractual Services	0	3,685	3,685	0	0	0	0	N/A	
3100	6500_148	Professional and Consultant Svs Interpreter Services	175	0	0	180	200	400	200	100%	
3101	6500_161	Professional and Consultant Svs Member Consultants	4,720	5,510	4,125	1,375	9,000	0	(9,000)	-100%	
3102	6700_100	Travel & Training Education	65	0	0	0	275	750	475	173%	
3103	6700_105	Travel & Training Special Training	259	500	500	0	500	600	100	20%	
3104	6700_110	Travel & Training Travel Expense	0	0	0	0	75	90	15	20%	
3105	6700_115	Travel & Training Mileage	190	130	100	0	400	480	80	20%	
3106	Account Classification Total: GEN OPER - General Operating		19,913	46,625	37,281	72,640	46,625	49,974	3,349	7%	
3107	Program Total: 301 - Neighborhood Projects		120,975	143,615	127,091	162,212	148,909	167,204	18,295	12%	
3108	Program: 319 - Continuum of Care										
3109	PER SERVICES - Personnel Services										
3110	5000_100	Salaries and Wages Regular, Full Time	14,381	0	0	0	0	0	0	N/A	
3111	5000_115	Salaries and Wages Seasonal/Temporary	192	0	0	0	0	0	0	N/A	
3112	5200_115	Other Personnel Services Other Compensation	40	0	0	0	0	0	0	N/A	
3113	5400_100	Employee Benefits FICA	1,048	0	0	0	0	0	0	N/A	
3114	5400_115	Employee Benefits Retirement B	1,376	0	0	0	0	0	0	N/A	
3115	5400_120	Employee Benefits Workers Compensation	371	0	0	0	0	0	0	N/A	
3116	5400_125	Employee Benefits Health Insurance	2,231	0	0	0	0	0	0	N/A	
3117	5400_130	Employee Benefits Dental Insurance	112	0	0	0	0	0	0	N/A	
3118	5400_135	Employee Benefits Life Insurance	18	0	0	0	0	0	0	N/A	
3119	5400_145	Employee Benefits Employee Parking	26	0	0	0	0	0	0	N/A	
3120	Account Classification Total: PER SERVICES - Personnel Services		19,795	0	0	0	0	0	0	0%	
3121	GEN OPER - General Operating										
3122	6350	Legal Notice & Advertising	92	0	0	0	0	0	0	N/A	
3123	6500_118	Professional and Consultant Svs Contractual Services	10,910	0	0	0	0	0	0	N/A	
3124	Account Classification Total: GEN OPER - General Operating		11,002	0	0	0	0	0	0	0%	
3125	INTERFUND - Interfund										
3126	7900	Interfund Transfer	1,969	0	0	0	0	0	0	N/A	
3127	Account Classification Total: INTERFUND - Interfund		1,969	0	0	0	0	0	0	0%	
3128	Program Total: 319 - Continuum of Care		32,765	0	0	0	0	0	0	0%	
3129	Program: 330 - TIF										
3130	Sub-program: 1 - Downtown - VA										
3131	PER SERVICES - Personnel Services										
3132	5000_100	Salaries and Wages Regular, Full Time	28,290	23,753	13,489	1,020	0	0	0	N/A	
3133	5000_105	Salaries and Wages Limited Service	0	2,765	0	0	0	0	0	N/A	
3134	5000_115	Salaries and Wages Seasonal/Temporary	0	0	94	0	0	0	0	N/A	
3135	5200_115	Other Personnel Services Other Compensation	70	260	46	0	0	0	0	N/A	
3136	5400_100	Employee Benefits FICA	2,144	2,049	991	74	0	0	0	N/A	
3137	5400_115	Employee Benefits Retirement B	2,873	2,158	1,180	94	0	0	0	N/A	
3138	5400_120	Employee Benefits Workers Compensation	1,372	450	450	0	0	0	0	N/A	
3139	5400_125	Employee Benefits Health Insurance	8,601	3,370	3,370	0	0	0	0	N/A	
3140	5400_130	Employee Benefits Dental Insurance	441	216	216	0	0	0	0	N/A	
3141	5400_135	Employee Benefits Life Insurance	71	68	68	0	0	0	0	N/A	
3142	5400_145	Employee Benefits Employee Parking	203	312	85	0	0	0	0	N/A	

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1	City of Burlington, VT			Budget Worksheet Report							
3	Account Number	Account Description		2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change
3143	<i>Account Classification Total: PER SERVICES - Personnel Services</i>			44,064	35,401	19,987	1,188	0	0	0	0%
3144	<i>GEN OPER - General Operating</i>										
3145	6500_112	Professional and Consultant Svs Audits - Melanson		5,500	350	6,250	0	0	0	0	N/A
3146	6500_115	Professional and Consultant Svs Legal/Arbitration		0	0	0	1,254	0	0	0	N/A
3147	6500_118	Professional and Consultant Svs Contractual Services		0	4,300	0	0	0	0	0	N/A
3148	<i>Account Classification Total: GEN OPER - General Operating</i>			5,500	4,650	6,250	1,254	0	0	0	0%
3149	Sub-program Total: 1 - Downtown - VA			49,564	40,051	26,237	2,442	0	0	0	0%
3150	Sub-program: 10 - Downtown - PD										
3151	<i>PER SERVICES - Personnel Services</i>										
3152	5000_100	Salaries and Wages Regular, Full Time		21,506	16,116	12,293	0	0	0	0	N/A
3153	5000_105	Salaries and Wages Limited Service		0	8,294	0	0	0	0	0	N/A
3154	5200_115	Other Personnel Services Other Compensation		38	140	27	0	0	0	0	N/A
3155	5400_100	Employee Benefits FICA		1,557	1,879	883	0	0	0	0	N/A
3156	5400_115	Employee Benefits Retirement B		1,739	1,464	319	0	0	0	0	N/A
3157	5400_120	Employee Benefits Workers Compensation		778	415	415	0	0	0	0	N/A
3158	5400_125	Employee Benefits Health Insurance		4,418	2,603	2,603	0	0	0	0	N/A
3159	5400_130	Employee Benefits Dental Insurance		231	176	176	0	0	0	0	N/A
3160	5400_135	Employee Benefits Life Insurance		39	68	68	0	0	0	0	N/A
3161	5400_145	Employee Benefits Employee Parking		118	168	96	0	0	0	0	N/A
3162	<i>Account Classification Total: PER SERVICES - Personnel Services</i>			30,423	31,323	16,880	0	0	0	0	0%
3163	<i>GEN OPER - General Operating</i>										
3164	6350	Legal Notice & Advertising		5,598	0	0	0	0	0	0	N/A
3165	6500_118	Professional and Consultant Svs Contractual Services		47,500	35,000	29,050	0	0	0	0	N/A
3166	<i>Account Classification Total: GEN OPER - General Operating</i>			53,098	35,000	29,050	0	0	0	0	0%
3167	Sub-program Total: 10 - Downtown - PD			83,521	66,323	45,930	0	0	0	0	0%
3168	Sub-program: 2 - Waterfront - VA										
3169	<i>PER SERVICES - Personnel Services</i>										
3170	5000_100	Salaries and Wages Regular, Full Time		90,583	57,543	53,651	1,172	0	0	0	N/A
3171	5000_105	Salaries and Wages Limited Service		0	27,646	0	0	0	0	0	N/A
3172	5000_115	Salaries and Wages Seasonal/Temporary		0	0	9,581	0	0	0	0	N/A
3173	5200_115	Other Personnel Services Other Compensation		84	284	71	0	0	0	0	N/A
3174	5400_100	Employee Benefits FICA		6,648	6,539	4,646	85	0	0	0	N/A
3175	5400_115	Employee Benefits Retirement B		8,552	5,228	3,534	111	0	0	0	N/A
3176	5400_120	Employee Benefits Workers Compensation		1,484	1,434	1,469	0	0	0	0	N/A
3177	5400_125	Employee Benefits Health Insurance		9,438	9,109	9,261	0	0	0	0	N/A
3178	5400_130	Employee Benefits Dental Insurance		483	712	728	0	0	0	0	N/A
3179	5400_135	Employee Benefits Life Insurance		78	242	247	0	0	0	0	N/A
3180	5400_145	Employee Benefits Employee Parking		210	341	327	0	0	0	0	N/A
3181	<i>Account Classification Total: PER SERVICES - Personnel Services</i>			117,559	109,078	83,516	1,368	0	0	0	0%
3182	<i>GEN OPER - General Operating</i>										
3183	6350	Legal Notice & Advertising		98	0	89	0	0	0	0	N/A
3184	6500_112	Professional and Consultant Svs Audits - Melanson		5,500	350	6,250	0	0	0	0	N/A
3185	6500_115	Professional and Consultant Svs Legal/Arbitration		19,632	27,500	32,987	0	0	0	0	N/A
3186	6500_118	Professional and Consultant Svs Contractual Services		34,921	144,000	199,523	0	0	0	0	N/A
3187	6800_125	Fees for Services Fees & Permits		1,637	0	0	0	0	0	0	N/A
3188	<i>Account Classification Total: GEN OPER - General Operating</i>			61,788	171,850	238,849	0	0	0	0	0%
3189	Sub-program Total: 2 - Waterfront - VA			179,347	280,928	322,364	1,368	0	0	0	0%
3190	Sub-program: 20 - Waterfront - PD										
3191	<i>PER SERVICES - Personnel Services</i>										
3192	5000_100	Salaries and Wages Regular, Full Time		1,354	4,191	120	0	0	0	0	N/A

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1	City of Burlington, VT			Budget Worksheet Report							
3	Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change	
3193	5200_115	Other Personnel Services Other Compensation	10	80	2	0	0	0	0	N/A	
3194	5400_100	Employee Benefits FICA	97	327	9	0	0	0	0	N/A	
3195	5400_115	Employee Benefits Retirement B	144	381	13	0	0	0	0	N/A	
3196	5400_120	Employee Benefits Workers Compensation	492	71	36	0	0	0	0	N/A	
3197	5400_125	Employee Benefits Health Insurance	2,525	303	152	0	0	0	0	N/A	
3198	5400_130	Employee Benefits Dental Insurance	132	32	16	0	0	0	0	N/A	
3199	5400_135	Employee Benefits Life Insurance	22	10	5	0	0	0	0	N/A	
3200	5400_145	Employee Benefits Employee Parking	67	96	9	0	0	0	0	N/A	
3201	<i>Account Classification Total: PER SERVICES - Personnel Services</i>		4,843	5,491	361	0	0	0	0	0%	
3202	Sub-program Total: 20 - Waterfront - PD		4,843	5,491	361	0	0	0	0	0%	
3203	Program Total: 330 - TIF		317,276	392,793	394,892	3,810	0	0	0	0%	
3204	Program: 380 - Business Support										
3205	<i>PER SERVICES - Personnel Services</i>										
3206	5000_100	Salaries and Wages Regular, Full Time	0	0	0	0	0	296,477	296,477	N/A	
3207	5200_115	Other Personnel Services Other Compensation	0	0	0	0	0	1,540	1,540	N/A	
3208	5200_130	Other Personnel Services Allowance Taxable	0	0	0	0	0	800	800	N/A	
3209	5400_100	Employee Benefits FICA	0	0	0	0	0	26,471	26,471	N/A	
3210	5400_115	Employee Benefits Retirement B	0	0	0	0	0	21,018	21,018	N/A	
3211	5400_120	Employee Benefits Workers Compensation	0	0	0	0	0	2,902	2,902	N/A	
3212	5400_125	Employee Benefits Health Insurance	0	0	0	0	0	35,187	35,187	N/A	
3213	5400_130	Employee Benefits Dental Insurance	0	0	0	0	0	2,780	2,780	N/A	
3214	5400_135	Employee Benefits Life Insurance	0	0	0	0	0	670	670	N/A	
3215	5400_145	Employee Benefits Employee Parking	0	0	0	0	0	1,800	1,800	N/A	
3216	<i>Account Classification Total: PER SERVICES - Personnel Services</i>		0	0	0	0	0	389,645	389,645		
3217	<i>GEN OPER - General Operating</i>										
3218	6005	Postage	0	0	0	0	0	800	800	N/A	
3219	6025	Furnishings	0	0	0	0	0	3,000	3,000	N/A	
3220	6202	Printing/Copying/Paper Mgt	0	0	0	0	0	2,000	2,000	N/A	
3221	6203	Dues/Subscriptions	0	0	0	0	0	11,069	11,069	N/A	
3222	6350	Legal Notice & Advertising	0	0	0	0	0	50,000	50,000	N/A	
3223	6500_118	Professional and Consultant Svs Contractual Services	0	0	0	0	0	14,214	14,214	N/A	
3224	6700	Travel & Training	0	0	0	0	0	5,000	5,000	N/A	
3225	<i>Account Classification Total: GEN OPER - General Operating</i>		0	0	0	0	0	86,083	86,083		
3226	Program Total: 380 - Business Support		0	0	0	0	0	475,728	475,728		
3227	Program: 385 - RRC										
3228	<i>PER SERVICES - Personnel Services</i>										
3229	5000_100	Salaries and Wages Regular, Full Time	0	0	0	0	0	73,552	73,552	N/A	
3230	5000_115	Salaries and Wages Seasonal/Temporary	0	0	0	0	0	31,200	31,200	N/A	
3231	5200_115	Other Personnel Services Other Compensation	0	0	0	0	0	556	556	N/A	
3232	5200_130	Other Personnel Services Allowance Taxable	0	0	0	0	0	500	500	N/A	
3233	5400_100	Employee Benefits FICA	0	0	0	0	0	8,014	8,014	N/A	
3234	5400_115	Employee Benefits Retirement B	0	0	0	0	0	6,261	6,261	N/A	
3235	5400_120	Employee Benefits Workers Compensation	0	0	0	0	0	1,237	1,237	N/A	
3236	5400_125	Employee Benefits Health Insurance	0	0	0	0	0	8,999	8,999	N/A	
3237	5400_130	Employee Benefits Dental Insurance	0	0	0	0	0	698	698	N/A	
3238	5400_135	Employee Benefits Life Insurance	0	0	0	0	0	242	242	N/A	
3239	5400_145	Employee Benefits Employee Parking	0	0	0	0	0	377	377	N/A	
3240	<i>Account Classification Total: PER SERVICES - Personnel Services</i>		0	0	0	0	0	131,636	131,636		
3241	<i>GEN OPER - General Operating</i>										
3242	6000	Office Supplies	0	0	0	0	0	800	800	N/A	
3243	6015	Computer Software	0	0	0	0	0	1,000	1,000	N/A	
3244	6203	Dues/Subscriptions	0	0	0	0	0	348	348	N/A	
3245	6246	Outreach	0	0	0	0	0	3,000	3,000	N/A	

	A	B	C	D	E	F	G	H	I	J	K
1	City of Burlington, VT			Budget Worksheet Report							
3	Account Number	Account Description		2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change
3246	6500_148	Professional and Consultant Svs Interpreter Services		0	0	0	0	0	100,000	100,000	N/A
3247	<i>Account Classification Total: GEN OPER - General Operating</i>			0	0	0	0	0	105,148	105,148	
3248	<i>REG PROGRAM - Regional Programs</i>										
3249	7702	Program Delivery - Other		0	0	0	0	0	63,000	63,000	N/A
3250	<i>Account Classification Total: REG PROGRAM - Regional Programs</i>			0	0	0	0	0	63,000	63,000	
3251	Program Total: 385 - RRC			0	0	0	0	0	299,784	299,784	
3252	Division Total: 000 - Admin			1,413,933	1,633,386	1,668,562	864,777	887,587	2,222,117	1,334,530	150%
3253	Department Total: 38 - CEDO General Fund			1,413,933	1,633,386	1,668,562	864,777	887,587	2,222,117	1,334,530	150%
3254	EXPENSES Total			73,617,341	80,878,649	77,462,308	74,651,960	78,546,363	87,344,144	8,797,781	11%
3256	Fund REVENUE Total: 101 - General Fund			76,617,960	79,684,327	81,875,754	67,910,996	78,534,160	87,344,144	8,809,984	11%
3257	Fund EXPENSE Total: 101 - General Fund			73,617,341	80,878,649	77,462,308	74,651,960	78,546,363	87,344,144	8,797,781	11%
3258	Fund Total: 101 - General Fund			3,000,618	(1,194,322)	4,413,446	(6,740,964)	(12,203)	0	12,203	-100%
3260	REVENUE GRAND Totals:			76,617,960	79,684,327	81,875,754	67,910,996	78,534,160	87,344,144	8,809,984	11%
3261	EXPENSE GRAND Totals:			73,617,341	80,878,649	77,462,308	74,651,960	78,546,363	87,344,144	8,797,781	11%
3262	Grand Totals:			3,000,618	(1,194,322)	4,413,446	(6,740,964)	(12,203)	0	12,203	-100%